

Deal Name:	Driver Australia Master
Issuer:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Master Trust.
Originator of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Seller of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Servicer name:	Volkswagen Financial Services Australia Pty Ltd
Reporting Entity:	Volkswagen Financial Services Australia Pty Ltd ABS Operations (Physical Address) Level 1, 24 Muir Road, Chullora NSW 2190 (Postal Address) Locked Bag 4002 Chullora NSW 2190
Contact:	Phone: +61 2 9751 6257 Fax: +61 2 9695 6399 Email: ABSOperations.Australia@vwfs.com.au
Corporate Service Provider:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its personal capacity.



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Reporting Details

Deal Overview

Pool Cut Date	31/05/2016	Publication Date:	18/07/2017 (5 business days before Payment Date)
Scheduled Date of Clean-Up-Call	29/12/2020	Payment Date:	25/07/2017 (25th of each month)
Legal Maturity Date	25/08/2025	Reporting Date:	30/06/2017 (last day of each month)
Issue Date	29/06/2016	Asset Collection Period:	from 01/06/2017 until 30/06/2017
Period No.:	13	Interest Accrual Period	from 26/06/2017 until 25/07/2017
Reporting frequency:	Monthly	Note Payment Period:	from 26/06/2017 until 25/07/2017
Next Payment Date:	25/08/2017	Days accrued:	29

Vehicle Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding Discounted Receivables Balance
New	2,996	83.87%	113,632,498.43 AUD	88.40%
Used	576	16.13%	14,908,985.82 AUD	11.60%
Total	3,572	100.00%	128,541,484.25 AUD	100.00%

Credit Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding Discounted Receivables Balance
Hire Purchase	27	0.76%	595,370.53 AUD	0.46%
Chattel Mortgage	2,047	57.31%	82,162,211.56 AUD	63.92%
Consumer Loan	1,498	41.94%	45,783,902.16 AUD	35.62%
Total	3,572	100.00%	128,541,484.25 AUD	100.00%

Parties Overview

Arranger:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia	Security Trustee:	P.T. Limited (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000 Australia
Trustee:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Master Trust.	Trust Manager:	Perpetual Nominees Limited (ABN 37 000 733 700) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as the trust manager for the Driver Australia Master Trust
Sub Trust Manager:	Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190	Account Bank:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia
Clearing Systems:	Austraclear Limited 30-32 Grosvenor Street, Sydney, NSW 2000	Swap Counterparty:	ING Bank N.V. Foppingadreef 7 1102 BD Amsterdam The Netherlands
Servicer:	Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190 email: ABSOperations.Australia@vwfs.com.au phone: +61 2 9751 6257	Rating Agencies:	Fitch Ratings Attn.: James Zanesi Level 15, 77 King Street Sydney, NSW 2000 Australia email: australia.surveillance@fitchratings.com Standard & Poor's Attn.: Structured Finance Surveillance Level 45, 120 Collins Street Melbourne, VIC 3000 Australia email: mel_sf surveillance@standardandpoors.com

Transaction Events (I)

Clean-Up Call Condition	
Current Percentage of Initial Outstanding Discounted Receivables Balance*	146.87%
Percentage of Maximum Outstanding Discounted Receivables Balance to trigger Clean-Up Call Condition	10.00%
Current Percentage of Maximum Outstanding Discounted Receivables Balance	31.70%

*This percentage may become greater than 100% whenever the current total outstanding discounted balance is larger than the Initial discounted balance as of initial Cut-Off-Date.

Clean-Up Call

VWFS Australia will have the right at its option, after the expiration of the Revolving Period, to exercise a Clean-Up Call and to repurchase all (but not only some) of the Purchased Receivables from the Issuer at any time when the then Outstanding Aggregate Discounted Receivables Balance is less than ten (10) per cent. of the Maximum Outstanding Discounted Receivables Balance and, assuming the Transaction Documents are given full effect, all payment obligations under the Notes, including principal and accrued interest, will thereby be fulfilled in accordance with the Order of Priority (the Clean-up Call Conditions).

Repurchase of Receivables	Number of contracts	% of Contracts	Outstanding Discounted Receivables Balance	% of Outstanding Discounted Receivables Balance	Interest Compensation Payment	Re-Purchase Price
Current Period	1	0.02%	3,270.00 AUD	0.00%	(2,643.28 AUD)	626.72 AUD
Previous Periods	1	0.02%	95,827.02 AUD	0.05%	1,413.92 AUD	97,240.94 AUD
Total	2	0.03%	99,097.02 AUD	0.05%	(1,229.36 AUD)	97,867.66 AUD

If a repurchase of receivables occurred, it would only result from non-eligibility as of the respective Pool Cut Date (which has been discovered at a later stage), a Legitimate Repudiation of a Receivables Contract, a Reloaded Contract or a Flat-Cancelled Contract.

Transaction Party Replacements

Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by
Series A 2016-1	26-06-2017	Renewal 2017	ANZ	ING
Series A 2016-2	26-06-2017	Renewal 2017	HSBC	ING
Series A 2016-3	26-06-2017	Renewal 2017	HSBC	ING
Series A 2016-4	26-06-2017	Renewal 2017	HSBC	ING
Series B 2016-1	26-06-2017	Renewal 2017	ANZ	ING
Series B 2016-2	26-06-2017	Renewal 2017	HSBC	ING

Transaction events (II)

Revolving period	
Series revolving period expiration date of the last outstanding series of notes	25/06/2018
Date of occurrence of an early amortisation event	-
Revolving period end	25/06/2018

Accumulation account balance	31/05/2017	30/06/2017
Amounts not invested for the purchase of additional assets	- AUD	- AUD
Percentage not invested for the purchase of additional assets	0.00%	0.00%

Dynamic Net Loss Ratio	Ratio	Weighted Average Seasoning			
		<=12 Months > 0.20%	>12 <=24 Months ≥ 0.25%	>24 <=36 Months ≥ 0.30%	>36 Months ≥ 0.50%
30/04/2017	0.01082%	No	No	No	No
31/05/2017	0.23870%	Yes	No	No	No
30/06/2017	0.05052%	No	No	No	No

Dynamic Net Loss Ratio Cumulative Payment Date	Ratio
30/06/2017	0.00442%

Discounted balance as of the previous period	167,129,116.13 AUD
Discounted balance of all initial and additional assets	188,783,291.07 AUD
Weighted average seasoning	7.76 Months
Late Delinquency Ratio	0.09070%

Enforcement event	No
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Credit Enhancement Increase Condition	Not In Effect
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a) the Dynamic Net Loss Ratio for three consecutive Payment Dates exceeds:		
(i) if weighted average seasoning is less or equal than 12 months	0.20%	No
(ii) if weighted average seasoning is between 12 (excl.) - 24 (incl.) months	0.25%	No
(iii) if weighted average seasoning is between 24 (excl.) - 36 (incl.) months	0.30%	No
(iv) if weighted average seasoning is > 36 months	0.50%	No
b) the sum of the Dynamic Net Loss Ratio for each Dynamic Net Loss Ratio Cumulative Payment Date exceeds:	1.00%	No
c) the Late Delinquency Ratio exceeds		
on any Payment Date on or before 29 June 2017, or	0.8%	No
for any Payment Date thereafter	1.4%	No
d) a Servicer Replacement Event occurs and is continuing; or		No
e) the amount credited to the Cash Collateral Account is less than the Specified General Cash Collateral Account Balance.		No

Early Amortisation Event	Not In Effect
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(a) The occurrence of a foreclosure event; or	No
(b) the Accumulation account balance > 15% of Aggregate Discounted Receivables Balance on two consecutive months;	No
(c) a Credit Enhancement Increase Condition has occurred; or	No
(d) In case of default/termination event: failure to replace swap counterparty or failure to post collateral by swap counterparty; or	No
(e) VWFS Australia ceases to be a wholly owned subsidiary of Volkswagen Financial Services AG; or	No
(f) On any Payment Date, the Class A Actual Overcollateralisation Percentage is determined as being lower than 17.9 per cent, or the Class B Actual Overcollateralisation Percentage is determined as being lower than 10.9 per cent	No

Transaction Events (III)

Account Bank:

Australia and New Zealand Banking Group Limited

Current Rating *

Minimum required Rating (if no short term Rating available, the higher long term rating is applicable)

or

Fitch			S&P		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
AA-	F1+	Stable	AA-	A-1+	Negative
A	F1	-	A	A-1	-
A	F1	-	A+	-	-

If the Account Bank ceases to have the Account Bank Required Rating it shall, at its own cost,

(i) transfer the accounts to an Eligible Collateral Bank, or

(ii) provide a guarantee from an Eligible Guarantor, or

If none of the measures is taken within a given timespan, the Issuer may enter into new banking arrangements at its own initiative with another Account Bank.

(Please refer to the Prospectus for a complete description of the mechanism)

Required Rating:

Fulfilled

Swap Counterparty

ING Bank N.V.

Current Rating *

Minimum required Rating - Class A and Class B

or

Fitch			S&P		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
A+	F1	Stable	A	A-1	Stable
A	F1	-	A	A-1	-
A	F1	-	>A	-	-

If the Swap Bank falls below the above mentioned Minimum Rating (Level I) it shall provide Eligible Credit Support by means of Cash or certain types of Prime Debt Obligations

If the Swap Bank ceases to have the even lower Rating as an Eligible Swap Counterparty (Level II) it shall, at its own cost,

(i) transfer all rights and obligations under the Swap Agreement to another Eligible Swap Partner or

(ii) provide a guarantee from an Eligible Guarantor.

If none of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another Swap Bank.

(Please refer to the Prospectus for a complete description of the mechanism)

Required Rating:

Fulfilled

Servicer

Volkswagen Financial Services Australia Pty Ltd

If the Monthly Remittance Condition is satisfied, VWFS Australia, as the Servicer, is required to pay collections of the Purchased Receivables (including proceeds from the disposition of any Financed Objects) received by it during each Monthly Period into the Distribution Account in a single deposit no later than the Payment Date for that Monthly Period.

If the Monthly Remittance Condition is not met, the Servicer must remit collections received by it in respect of the Purchased Receivables in accordance with the procedure outlined in detail in "ADMINISTRATION OF THE PURCHASED RECEIVABLES UNDER THE SERVICING AGREEMENT - Commingling".

**Monthly
Remittance
Condition:**

Not fulfilled

Information regarding the Notes I

Rating at Issue Date	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series B 2016-1	Series B 2016-2
S&P	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	A+sf	A+sf
Fitch	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	A+ (sf)	A+ (sf)

Current Rating	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series B 2016-1	Series B 2016-2
S&P	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	A+sf	A+sf
Fitch	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	A+ (sf)	A+ (sf)

Information on Notes	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series B 2016-1	Series B 2016-2
ISIN	AU3FN0031654	AU3FN0036612	AU3FN0036620	AU3FN0033601	AU3FN0036737	AU3FN0037180	AU3FN0036638	AU3FN0036646
Common code	N/A	N/A	N/A	N/A	N/A	N/A	TBC	N/A
Original face value	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	10,000.00 AUD	10,000.00 AUD
Spread / Margin	0.9500%	0.9500%	0.9500%	0.9500%	0.9500%	0.9500%	1.6500%	1.6500%
Current coupon	2.5650%	2.5650%	2.5650%	2.5650%	2.5650%	2.5650%	3.2650%	3.2650%

Information on Interest	Class A	Class A	Class A	Class A	Class A	Class A	Class B	Class B
Legal final maturity date	25/08/2025	25/08/2025	25/08/2025	25/08/2025	25/08/2025	25/08/2025	25/08/2025	25/08/2025
Fixed/Floating	floating	floating	floating	floating	floating	floating	floating	floating
Day Count Convention	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365
Index Rate (1-Month-BBSW)	1.6150%	1.6150%	1.6150%	1.6150%	1.6150%	1.6150%	1.6150%	1.6150%

Information regarding the Notes II

Monthly Period:	06/2017
Payment Date:	25/07/2017
Interest Accrual Period (from/until)	from 26/06/2017 until 25/07/2017
Days accrued	29
Index Rate	1-Month-BBSW
Base Interest Rate:	1.6150%
Day Count Convention	actual/365

Interest Payments	Total Class A and B	Class A Notes						Class B Notes			
		Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Total Class A	Series B 2016-1	Series B 2016-2	Total Class B
Total Interest Amount of the Reporting Period	277,822.46 AUD	89,873.38 AUD	17,933.92 AUD	36,071.63 AUD	54,005.55 AUD	62,972.51 AUD	- AUD	260,856.99 AUD	8,638.38 AUD	8,327.09 AUD	16,965.47 AUD
Paid Interest	277,822.46 AUD	89,873.38 AUD	17,933.92 AUD	36,071.63 AUD	54,005.55 AUD	62,972.51 AUD	- AUD	260,856.99 AUD	8,638.38 AUD	8,327.09 AUD	16,965.47 AUD
Unpaid Interest	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Total Class A	Series B 2016-1	Series B 2016-2	Total Class B
Unpaid Interest in the Reporting Period	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Cumulative Unpaid Interest	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Note Balance	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Total Class A	Series B 2016-1	Series B 2016-2	Total Class B
Note Balance as of the Beginning of the Period	134,540,000.00 AUD	44,100,000.00 AUD	8,800,000.00 AUD	17,700,000.00 AUD	26,500,000.00 AUD	30,900,000.00 AUD	- AUD	128,000,000.00 AUD	3,330,000.00 AUD	3,210,000.00 AUD	6,540,000.00 AUD
Additional issue amount	23,440,000.00 AUD	4,000,000.00 AUD	900,000.00 AUD	1,600,000.00 AUD	2,500,000.00 AUD	2,900,000.00 AUD	9,700,000.00 AUD	21,600,000.00 AUD	390,000.00 AUD	1,450,000.00 AUD	1,840,000.00 AUD
Redemption amount due to Amortising Series	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Term Take Out	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Class Balance as of the End of the Period	157,980,000.00 AUD	48,100,000.00 AUD	9,700,000.00 AUD	19,300,000.00 AUD	29,000,000.00 AUD	33,800,000.00 AUD	9,700,000.00 AUD	149,600,000.00 AUD	3,720,000.00 AUD	4,660,000.00 AUD	8,380,000.00 AUD
Payments to Investors per note	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Total Class A	Series B 2016-1	Series B 2016-2	Total Class B
Interest Per Note		203.79 AUD	203.79 AUD	203.79 AUD	203.79 AUD	203.79 AUD	- AUD		25.94 AUD	25.94 AUD	
Principal Repayment by note		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD		- AUD	- AUD	
Total		203.79 AUD	203.79 AUD	203.79 AUD	203.79 AUD	203.79 AUD	- AUD		25.94 AUD	25.94 AUD	
Notes	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Total Class A	Series B 2016-1	Series B 2016-2	Total Class B
Number of notes as of the beginning of the period	1,934	441	88	177	265	309	-	1,280	333	321	654
Increase of outstanding notes from tap-up	400	40	9	16	25	29	97	216	39	145	184
Reduction of outstanding notes from term take out	-	-	-	-	-	-	-	-	-	-	-
Number of notes as of the end of the period	2,334	481	97	193	290	338	97	1,496	372	466	838
Face value per note as of the beginning of period		100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	- AUD	100,000.00 AUD	10,000.00 AUD	10,000.00 AUD	10,000.00 AUD
Balance per note as of the end of the period		100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	10,000.00 AUD	10,000.00 AUD	10,000.00 AUD
Notes Factor		1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
Overcollateralisation Percentage	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Total Class A	Series B 2016-1	Series B 2016-2	Total Class B
Current OC Amount (before Top/Tap Up/TTO)		34,383,932.61 AUD	34,383,932.61 AUD	34,383,932.61 AUD	34,383,932.61 AUD	34,383,932.61 AUD	34,383,932.61 AUD	34,383,932.61 AUD	27,843,932.61 AUD	27,843,932.61 AUD	27,843,932.61 AUD
Current OC Percentage (before Top/Tap Up/TTO)		21.17%	21.17%	21.17%	21.17%	21.17%	21.17%	21.17%	17.15%	17.15%	17.15%
Current OC Amount (after Top Up)		34,383,932.61 AUD	34,383,932.61 AUD	34,383,932.61 AUD	34,383,932.61 AUD	34,383,932.61 AUD	34,383,932.61 AUD	34,383,932.61 AUD	27,843,932.61 AUD	27,843,932.61 AUD	27,843,932.61 AUD
Current OC Percentage (after Top Up)		21.17%	21.17%	21.17%	21.17%	21.17%	21.17%	21.17%	17.15%	17.15%	17.15%
Current OC Amount (after Top/Tap Up/TTO)		39,183,291.07 AUD	39,183,291.07 AUD	39,183,291.07 AUD	39,183,291.07 AUD	39,183,291.07 AUD	39,183,291.07 AUD	39,183,291.07 AUD	30,803,291.07 AUD	30,803,291.07 AUD	30,803,291.07 AUD
Current OC Percentage (after Top/Tap Up/TTO)		20.76%	20.76%	20.76%	20.76%	20.76%	20.76%	20.76%	16.32%	16.32%	16.32%
Target OC Percentage (Revolving Period)		18.50%	18.50%	18.50%	18.50%	18.50%	18.50%	18.50%	11.50%	11.50%	11.50%
Target OC Percentage (Amortising Period)		30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	21.00%	21.00%	21.00%
Subordinated Loan											
Balance as of the beginning of the period	21,517,247.28 AUD										
Balance increase from tap up	2,695,364.88 AUD										
Redemption payments from term take out	- AUD										
Regular redemption from waterfall	4,695,889.71 AUD										
Redemption from cash collateral account	690,000.00 AUD										
Balance as of the end of the period	18,826,722.45 AUD										
Current OC amount (before Top/Tap Up/TTO)	6,326,685.33 AUD										
Current OC percentage (before Top/Tap Up/TTO)	3.8961%										
Current OC amount (after Top/Tap Up/TTO)	11,976,568.62 AUD										
Current OC percentage (after Top/Tap Up/TTO)	6.3441%										

Cash Collateral Account

Cash collateral account (CCA)	Value
CCA Opening Balance - Initial balance at poolcut plus increases from tap-up/decrease from TTO	4,262,850.28 AUD
Balance as of the beginning of the period	4,262,850.28 AUD
Specified General Cash Collateral Account Balance	3,572,850.28 AUD
the greater of: 1.20% of the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period; and	1,614,480.00 AUD
the lessor of: 0.60% of the Maximum Discounted Receivables Balance; and	3,572,850.28 AUD
the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period	134,540,000.00 AUD
Payments	408,720.00 AUD
General payment from CCA	690,000.00 AUD
General payment to CCA	- AUD
Payment from CCA due to TTO	- AUD
Payment to CCA due to tap-up	281,280.00 AUD
Balance as of the end of the period	3,854,130.28 AUD

Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Underlying Principal for Reporting Period	128,000,000.00 AUD	6,540,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	34,654.29 AUD	2,302.67 AUD

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	5,939,691.34 AUD	5,939,691.34 AUD
1) ii) Available Collections - Interest on Trust Accounts	34,920.79 AUD	5,974,612.13 AUD
2) Drawings from the Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	5,974,612.13 AUD
3) Transfers from the Accumulation Account to the Distribution Account pursuant to clause 12.2 of the Issue Supplement	- AUD	5,974,612.13 AUD
4) Net Swap Receipts - Class A and Class B	- AUD	5,974,612.13 AUD
Net Swap Receipts on Series A 2016-1	- AUD	5,974,612.13 AUD
Net Swap Receipts on Series A 2016-2	- AUD	5,974,612.13 AUD
Net Swap Receipts on Series A 2016-3	- AUD	5,974,612.13 AUD
Net Swap Receipts on Series A 2016-4	- AUD	5,974,612.13 AUD
Net Swap Receipts on Series A 2017-1	- AUD	5,974,612.13 AUD
Net Swap Receipts on Series A 2017-2	- AUD	5,974,612.13 AUD
Net Swap Receipts on Series B 2016-1	- AUD	5,974,612.13 AUD
Net Swap Receipts on Series B 2016-2	- AUD	5,974,612.13 AUD
5) Damages and Indemnity Payments to Issuer	- AUD	5,974,612.13 AUD
6) Other Reimbursement Amounts	- AUD	5,974,612.13 AUD
7) Buffer Release Amount	(617,929.07 AUD)	5,356,683.06 AUD
Purchase price amount (clean-up call)	- AUD	5,356,683.06 AUD
Remaining Rounding Amount (M-1)	- AUD	5,356,683.06 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	5,356,683.06 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	5,356,682.06 AUD
2) Taxes	- AUD	5,356,682.06 AUD
3) Trust Fees & Expenses and Servicer Fees	(202,498.93 AUD)	5,154,183.13 AUD
4) Equal Rank Swap Payments	(36,956.96 AUD)	5,117,226.17 AUD
Net Swap Payments on Series A 2016-1	(11,939.49 AUD)	5,105,286.68 AUD
Net Swap Payments on Series A 2016-2	(2,382.48 AUD)	5,102,904.20 AUD
Net Swap Payments on Series A 2016-3	(4,792.04 AUD)	5,098,112.16 AUD
Net Swap Payments on Series A 2016-4	(7,174.52 AUD)	5,090,937.64 AUD
Net Swap Payments on Series A 2017-1	(8,365.76 AUD)	5,082,571.88 AUD
Net Swap Payments on Series A 2017-2	- AUD	5,082,571.88 AUD
Net Swap Payments on Series B 2016-1	(1,172.46 AUD)	5,081,399.42 AUD
Net Swap Payments on Series B 2016-2	(1,130.21 AUD)	5,080,269.21 AUD
5) Interest Payment - Class A	(260,856.99 AUD)	4,856,369.18 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-1	(89,873.38 AUD)	5,027,352.79 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-2	(17,933.92 AUD)	5,009,418.87 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-3	(36,071.63 AUD)	4,973,347.24 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-4	(54,005.55 AUD)	4,919,341.69 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-1	(62,972.51 AUD)	4,856,369.18 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-2	- AUD	4,856,369.18 AUD
6) Interest Payment - Class B	(16,965.47 AUD)	4,839,403.71 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-1	(8,638.38 AUD)	4,847,730.80 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-2	(8,327.09 AUD)	4,839,403.71 AUD
7) Payment to Cash Collateral Account	- AUD	4,839,403.71 AUD
8. a) Principal Payment - Class A	- AUD	4,839,403.71 AUD
Principal Payments on Series A 2016-1	- AUD	4,839,403.71 AUD
Principal Payments on Series A 2016-2	- AUD	4,839,403.71 AUD
Principal Payments on Series A 2016-3	- AUD	4,839,403.71 AUD
Principal Payments on Series A 2016-4	- AUD	4,839,403.71 AUD
Principal Payments on Series A 2017-1	- AUD	4,839,403.71 AUD
Principal Payments on Series A 2017-2	- AUD	4,839,403.71 AUD
Remaining Rounding Amount from Current Period Class A	- AUD	4,839,403.71 AUD
8. b) Class A Accumulation Amount to Accumulation Account	- AUD	4,839,403.71 AUD
9. a) Principal Payment - Class B	- AUD	4,839,403.71 AUD
Principal Payments on Series B 2016-1	- AUD	4,839,403.71 AUD
Principal Payments on Series B 2016-2	- AUD	4,839,403.71 AUD
Remaining Rounding Amount from Current Period Class B	- AUD	4,839,403.71 AUD
9. b) Class B Accumulation Amount to Accumulation Account	- AUD	4,839,403.71 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	- AUD	4,839,403.71 AUD
11. a) Other Payment to Swap Counterparties	- AUD	4,839,403.71 AUD
11. b) Other Payment to Note Purchasers	- AUD	4,839,403.71 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(143,514.00 AUD)	4,695,889.71 AUD
13) Subordinated Loan Principal	(4,695,889.71 AUD)	- AUD
14) Surplus Income Distribution to Beneficiary of the Trust	- AUD	- AUD

Distribution of Cash Collateral Account surplus	Payment	Remaining amount
Payment from CCA	690,000.00 AUD	690,000.00 AUD
Payment of Interest Accrued this period on the Subordinated Loan	- AUD	690,000.00 AUD
Payment of Unpaid Interest on the Subordinated Loan	- AUD	690,000.00 AUD
Payment in respect of regular redemption to subordinated lender	(690,000.00 AUD)	- AUD
Distribution to Beneficiary of the Trust	- AUD	- AUD

Payments due to Term Take Out - not part of the waterfall	Payment	Remaining amount
Purchase price from Term Take Out	- AUD	- AUD
Redemption Class A	- AUD	- AUD
Redemption Class B	- AUD	- AUD
Redemption Subordinated Loan	- AUD	- AUD
Distribution to Beneficiary of the Trust	- AUD	- AUD

Retention of Net Economic Interest

Period	Poolcut	Balance as of the end of period - before top/tap-up	Balance as of the end of period - after top/tap-up
Total Assets	157,645,986.79 AUD	197,986,916.94 AUD	230,664,828.94 AUD
Nominal Receivables Balance	157,645,986.79 AUD	197,986,916.94 AUD	230,664,828.94 AUD
Accumulation Account balance	- AUD	- AUD	- AUD
First loss piece	15,425,364.25 AUD	26,030,893.18 AUD	34,657,421.35 AUD
Subordinated Loan balance	12,766,069.41 AUD	16,131,357.57 AUD	18,826,722.45 AUD
Overcollateralisation	1,285,414.84 AUD	6,326,685.33 AUD	11,976,568.62 AUD
General Cash Collateral Account balance	1,373,880.00 AUD	3,572,850.28 AUD	3,854,130.28 AUD
Actual retention	9.78%	13.15%	15.03%

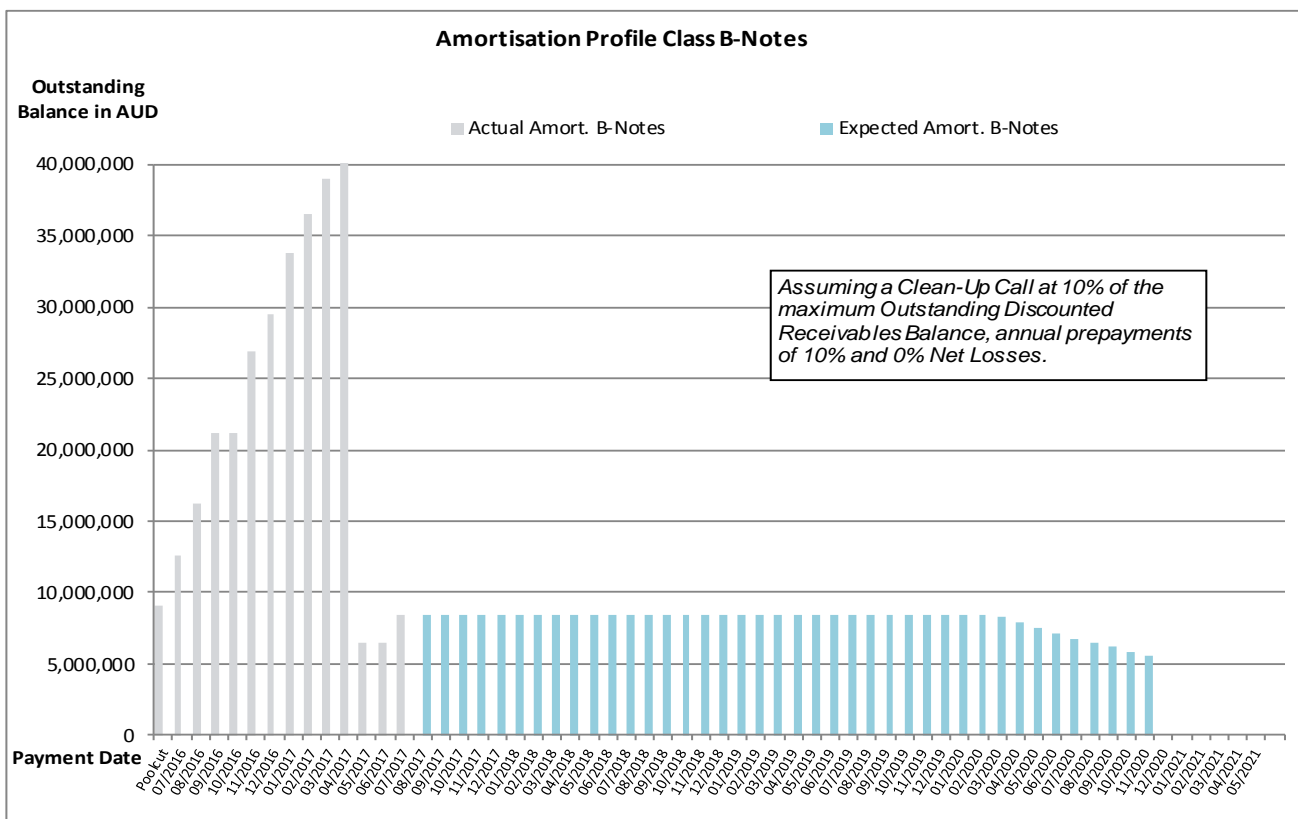
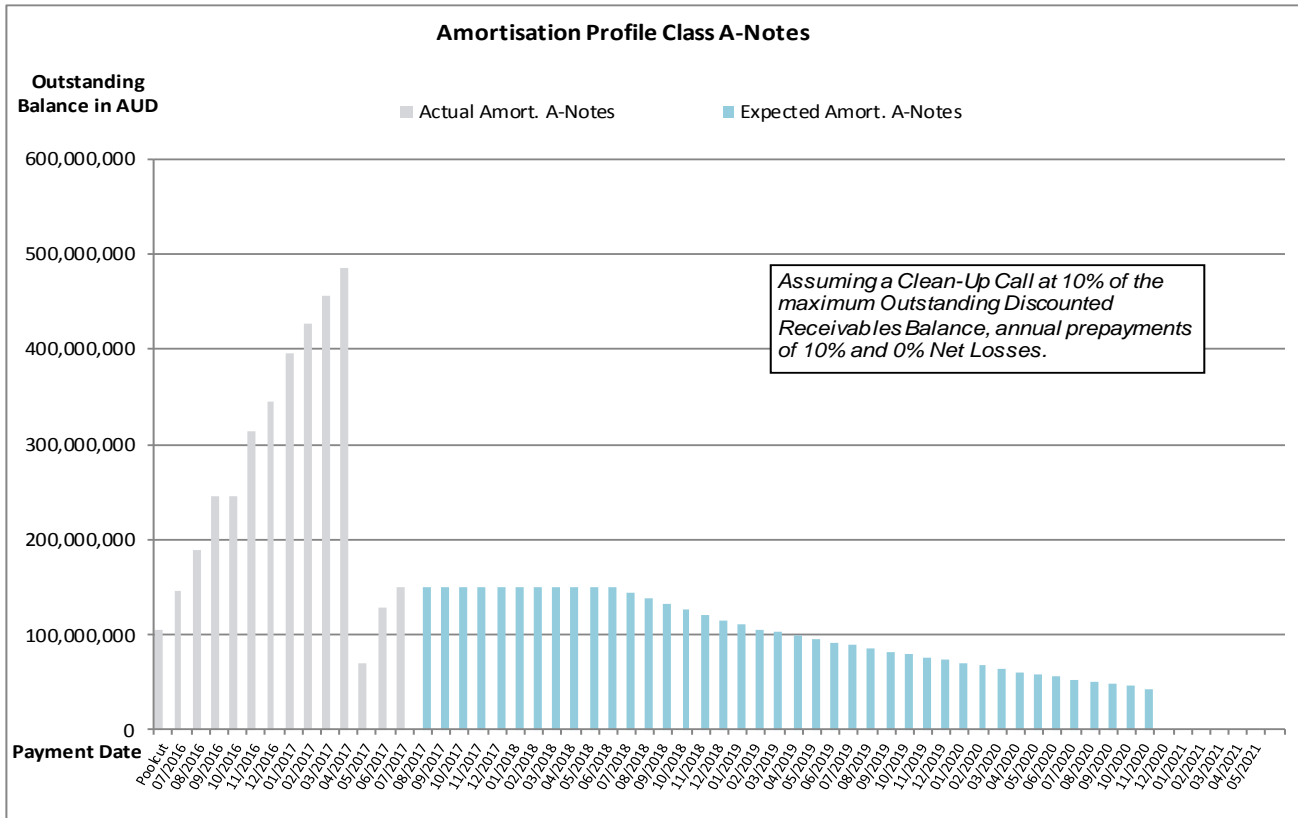
In its capacity as originator and original lender, VWFS Australia complies with the retention requirement of a material net economic interest in accordance with option (d) Article 405 (1) CRR. By adhering to option d) of the CRR, VWFS Australia will keep the exposures designated for retention on its balance sheet on an ongoing basis. The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

Note Class	Class A		Class B	
	At Closing: 2.64 yrs	At Closing: 2.64 yrs	At Closing: 3.25 yrs	At Closing: 3.25 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	105,400,000.00 AUD	- AUD	9,090,000.00 AUD	- AUD
07/2016	146,800,000.00 AUD	- AUD	12,620,000.00 AUD	- AUD
08/2016	189,600,000.00 AUD	- AUD	16,270,000.00 AUD	- AUD
09/2016	246,400,000.00 AUD	- AUD	21,120,000.00 AUD	- AUD
10/2016	246,400,000.00 AUD	- AUD	21,120,000.00 AUD	- AUD
11/2016	314,300,000.00 AUD	- AUD	26,910,000.00 AUD	- AUD
12/2016	344,500,000.00 AUD	- AUD	29,490,000.00 AUD	- AUD
01/2017	395,400,000.00 AUD	- AUD	33,840,000.00 AUD	- AUD
02/2017	427,200,000.00 AUD	- AUD	36,550,000.00 AUD	- AUD
03/2017	455,800,000.00 AUD	- AUD	38,990,000.00 AUD	- AUD
04/2017	485,400,000.00 AUD	- AUD	41,520,000.00 AUD	- AUD
05/2017	70,500,000.00 AUD	- AUD	6,540,000.00 AUD	- AUD
06/2017	128,000,000.00 AUD	- AUD	6,540,000.00 AUD	- AUD
07/2017	149,600,000.00 AUD	- AUD	8,380,000.00 AUD	- AUD
08/2017	- AUD	149,600,000.00 AUD	- AUD	8,380,000.00 AUD
09/2017	- AUD	149,600,000.00 AUD	- AUD	8,380,000.00 AUD
10/2017	- AUD	149,600,000.00 AUD	- AUD	8,380,000.00 AUD
11/2017	- AUD	149,600,000.00 AUD	- AUD	8,380,000.00 AUD
12/2017	- AUD	149,600,000.00 AUD	- AUD	8,380,000.00 AUD
01/2018	- AUD	149,600,000.00 AUD	- AUD	8,380,000.00 AUD
02/2018	- AUD	149,600,000.00 AUD	- AUD	8,380,000.00 AUD
03/2018	- AUD	149,600,000.00 AUD	- AUD	8,380,000.00 AUD
04/2018	- AUD	149,600,000.00 AUD	- AUD	8,380,000.00 AUD
05/2018	- AUD	149,600,000.00 AUD	- AUD	8,380,000.00 AUD
06/2018	- AUD	149,600,000.00 AUD	- AUD	8,380,000.00 AUD
07/2018	- AUD	143,725,800.68 AUD	- AUD	8,380,000.00 AUD
08/2018	- AUD	137,951,252.05 AUD	- AUD	8,380,000.00 AUD
09/2018	- AUD	132,149,303.95 AUD	- AUD	8,380,000.00 AUD
10/2018	- AUD	126,645,186.19 AUD	- AUD	8,380,000.00 AUD
11/2018	- AUD	121,017,808.23 AUD	- AUD	8,380,000.00 AUD
12/2018	- AUD	115,662,943.21 AUD	- AUD	8,380,000.00 AUD
01/2019	- AUD	110,248,763.37 AUD	- AUD	8,380,000.00 AUD
02/2019	- AUD	105,656,580.99 AUD	- AUD	8,380,000.00 AUD
03/2019	- AUD	102,277,259.19 AUD	- AUD	8,380,000.00 AUD
04/2019	- AUD	98,719,522.65 AUD	- AUD	8,380,000.00 AUD
05/2019	- AUD	95,389,231.75 AUD	- AUD	8,380,000.00 AUD
06/2019	- AUD	92,084,470.15 AUD	- AUD	8,380,000.00 AUD
07/2019	- AUD	88,705,888.78 AUD	- AUD	8,380,000.00 AUD
08/2019	- AUD	85,525,006.92 AUD	- AUD	8,380,000.00 AUD
09/2019	- AUD	82,430,982.75 AUD	- AUD	8,380,000.00 AUD
10/2019	- AUD	79,400,520.36 AUD	- AUD	8,380,000.00 AUD
11/2019	- AUD	76,385,244.25 AUD	- AUD	8,380,000.00 AUD
12/2019	- AUD	73,415,902.45 AUD	- AUD	8,380,000.00 AUD
01/2020	- AUD	70,512,979.75 AUD	- AUD	8,380,000.00 AUD
02/2020	- AUD	67,663,656.86 AUD	- AUD	8,380,000.00 AUD
03/2020	- AUD	64,350,041.61 AUD	- AUD	8,273,576.78 AUD
04/2020	- AUD	61,095,976.70 AUD	- AUD	7,855,197.01 AUD
05/2020	- AUD	58,230,239.84 AUD	- AUD	7,486,745.12 AUD
06/2020	- AUD	55,501,608.35 AUD	- AUD	7,135,921.07 AUD
07/2020	- AUD	52,790,676.87 AUD	- AUD	6,787,372.74 AUD
08/2020	- AUD	50,388,407.10 AUD	- AUD	6,478,509.48 AUD
09/2020	- AUD	48,003,228.62 AUD	- AUD	6,171,843.68 AUD
10/2020	- AUD	45,640,732.89 AUD	- AUD	5,868,094.22 AUD
11/2020	- AUD	43,367,068.51 AUD	- AUD	5,575,765.96 AUD
12/2020	- AUD	- AUD	- AUD	- AUD
01/2021	- AUD	- AUD	- AUD	- AUD
02/2021	- AUD	- AUD	- AUD	- AUD
03/2021	- AUD	- AUD	- AUD	- AUD
04/2021	- AUD	- AUD	- AUD	- AUD
05/2021	- AUD	- AUD	- AUD	- AUD

*Based on the following assumptions: CPR of 10%, Net Losses of 0% and Clean Up Call at 10% of the maximum outstanding portfolio

Amortisation Profile II

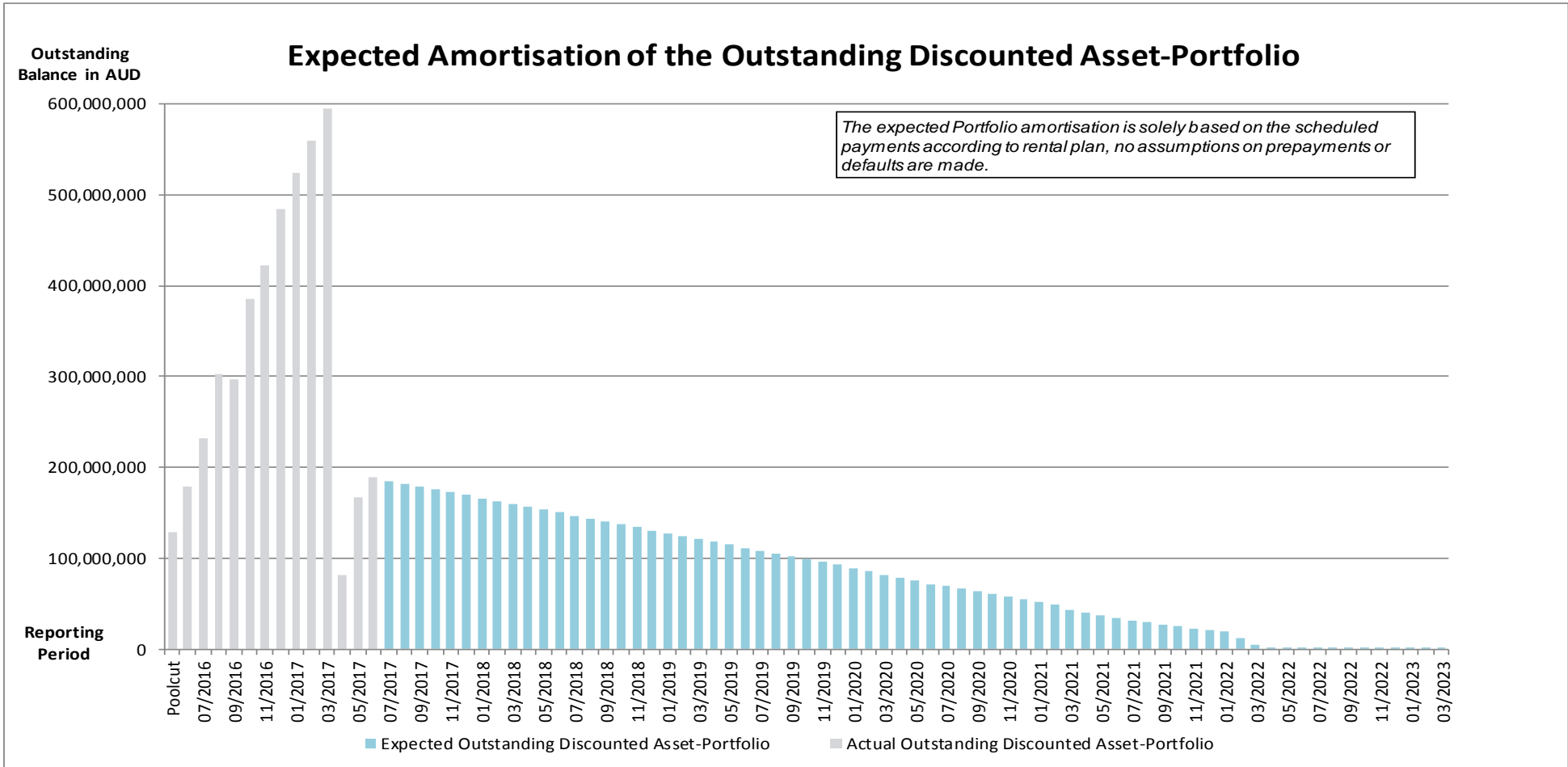


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	124,618.75 AUD	670,771.83 AUD	795,390.58 AUD
07/2017	1,323,012.37 AUD	2,998,493.71 AUD	4,321,506.08 AUD
08/2017	1,350,392.25 AUD	3,100,931.05 AUD	4,451,323.30 AUD
09/2017	1,334,561.77 AUD	3,244,208.66 AUD	4,578,770.43 AUD
10/2017	1,312,887.39 AUD	3,190,432.54 AUD	4,503,319.93 AUD
11/2017	1,290,432.39 AUD	3,201,008.33 AUD	4,491,440.72 AUD
12/2017	1,267,833.31 AUD	3,138,368.51 AUD	4,406,201.82 AUD
01/2018	1,245,561.00 AUD	3,180,633.70 AUD	4,426,194.70 AUD
02/2018	1,222,697.67 AUD	3,234,134.12 AUD	4,456,831.79 AUD
03/2018	1,199,460.75 AUD	3,288,648.64 AUD	4,488,109.39 AUD
04/2018	1,175,656.97 AUD	3,159,967.55 AUD	4,335,624.52 AUD
05/2018	1,152,860.94 AUD	3,123,423.23 AUD	4,276,284.17 AUD
06/2018	1,130,115.45 AUD	3,209,651.23 AUD	4,339,766.68 AUD
07/2018	1,106,454.58 AUD	3,211,646.54 AUD	4,318,101.12 AUD
08/2018	1,083,349.99 AUD	3,288,859.76 AUD	4,372,209.75 AUD
09/2018	1,059,208.55 AUD	3,101,319.73 AUD	4,160,528.28 AUD
10/2018	1,036,420.03 AUD	3,326,444.37 AUD	4,362,864.40 AUD
11/2018	1,011,846.11 AUD	3,133,129.16 AUD	4,144,975.27 AUD
12/2018	988,634.99 AUD	3,240,026.66 AUD	4,228,661.65 AUD
01/2019	964,632.66 AUD	3,214,773.30 AUD	4,179,405.96 AUD
02/2019	940,817.48 AUD	3,159,265.41 AUD	4,100,082.89 AUD
03/2019	917,610.99 AUD	3,451,574.33 AUD	4,369,185.32 AUD
04/2019	892,230.95 AUD	3,175,998.82 AUD	4,068,229.77 AUD
05/2019	868,702.58 AUD	3,186,121.35 AUD	4,054,823.93 AUD
06/2019	845,099.67 AUD	3,437,971.07 AUD	4,283,070.74 AUD
07/2019	819,636.65 AUD	3,140,716.43 AUD	3,960,353.08 AUD
08/2019	796,442.23 AUD	3,079,335.20 AUD	3,875,777.43 AUD
09/2019	773,647.30 AUD	3,079,447.75 AUD	3,853,095.05 AUD
10/2019	751,446.11 AUD	3,116,446.48 AUD	3,867,892.59 AUD
11/2019	728,450.45 AUD	3,145,419.31 AUD	3,873,869.76 AUD
12/2019	705,169.91 AUD	3,083,675.58 AUD	3,788,845.49 AUD
01/2020	682,361.27 AUD	3,073,234.63 AUD	3,755,595.90 AUD
02/2020	659,641.28 AUD	4,085,760.91 AUD	4,745,402.19 AUD
03/2020	629,387.85 AUD	4,005,238.98 AUD	4,634,626.83 AUD
04/2020	599,835.15 AUD	3,357,382.86 AUD	3,957,218.01 AUD
05/2020	575,342.17 AUD	3,153,966.35 AUD	3,729,308.52 AUD
06/2020	552,035.48 AUD	3,234,148.26 AUD	3,786,183.74 AUD
07/2020	528,295.05 AUD	2,685,449.19 AUD	3,213,744.24 AUD
08/2020	508,403.56 AUD	2,739,309.19 AUD	3,247,712.75 AUD
09/2020	488,140.91 AUD	2,796,129.52 AUD	3,284,270.43 AUD
10/2020	467,427.52 AUD	2,682,896.27 AUD	3,150,323.79 AUD
11/2020	447,670.01 AUD	2,863,234.44 AUD	3,310,904.45 AUD
12/2020	426,476.41 AUD	2,765,287.35 AUD	3,191,763.76 AUD
01/2021	406,012.71 AUD	2,566,212.80 AUD	2,972,225.51 AUD
02/2021	387,002.02 AUD	4,292,291.04 AUD	4,679,293.06 AUD
03/2021	355,204.44 AUD	4,555,051.94 AUD	4,910,256.38 AUD
04/2021	321,460.28 AUD	3,667,941.56 AUD	3,989,401.84 AUD
05/2021	295,141.56 AUD	2,525,566.24 AUD	2,820,707.80 AUD
06/2021	277,064.79 AUD	3,405,750.72 AUD	3,682,815.51 AUD
07/2021	251,841.92 AUD	2,261,149.30 AUD	2,512,991.22 AUD

End of Collection Period	Interest	Principal	Nominal Instalments
08/2021	235,091.15 AUD	2,459,409.69 AUD	2,694,500.84 AUD
09/2021	216,933.79 AUD	1,995,392.85 AUD	2,212,326.64 AUD
10/2021	202,152.23 AUD	2,420,268.79 AUD	2,622,421.02 AUD
11/2021	184,222.23 AUD	1,975,034.55 AUD	2,159,256.78 AUD
12/2021	169,590.66 AUD	2,059,412.29 AUD	2,229,002.95 AUD
01/2022	154,334.86 AUD	1,777,029.19 AUD	1,931,364.05 AUD
02/2022	141,170.48 AUD	6,754,343.02 AUD	6,895,513.50 AUD
03/2022	91,159.34 AUD	7,205,366.83 AUD	7,296,526.17 AUD
04/2022	37,781.18 AUD	2,916,280.85 AUD	2,954,062.03 AUD
05/2022	16,237.78 AUD	116,863.99 AUD	133,101.77 AUD
06/2022	15,372.16 AUD	116,419.12 AUD	131,791.28 AUD
07/2022	14,509.65 AUD	117,281.25 AUD	131,790.90 AUD
08/2022	13,640.81 AUD	117,650.63 AUD	131,291.44 AUD
09/2022	12,769.34 AUD	116,495.50 AUD	129,264.84 AUD
10/2022	11,906.29 AUD	117,069.73 AUD	128,976.02 AUD
11/2022	11,038.92 AUD	117,236.51 AUD	128,275.43 AUD
12/2022	10,170.47 AUD	115,062.62 AUD	125,233.09 AUD
01/2023	9,318.10 AUD	115,172.07 AUD	124,490.17 AUD
02/2023	8,464.86 AUD	115,403.98 AUD	123,868.84 AUD
03/2023	7,609.91 AUD	107,886.08 AUD	115,495.99 AUD
04/2023	6,810.78 AUD	101,439.10 AUD	108,249.88 AUD
05/2023	6,059.20 AUD	99,864.84 AUD	105,924.04 AUD
06/2023	5,319.50 AUD	92,698.17 AUD	98,017.67 AUD
07/2023	4,632.73 AUD	88,329.58 AUD	92,962.31 AUD
08/2023	3,978.36 AUD	81,080.26 AUD	85,058.62 AUD
09/2023	3,377.73 AUD	77,449.27 AUD	80,827.00 AUD
10/2023	2,803.98 AUD	74,087.49 AUD	76,891.47 AUD
11/2023	2,255.14 AUD	70,098.88 AUD	72,354.02 AUD
12/2023	1,735.88 AUD	65,740.12 AUD	67,476.00 AUD
01/2024	1,248.88 AUD	63,229.42 AUD	64,478.30 AUD
02/2024	780.39 AUD	59,929.34 AUD	60,709.73 AUD
03/2024	336.44 AUD	33,539.70 AUD	33,876.14 AUD
04/2024	88.03 AUD	11,879.46 AUD	11,967.49 AUD
Total	41,881,537.87 AUD	188,783,291.07 AUD	230,664,828.94 AUD

Run Out Schedule II



Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Product Type					
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	3,572	128,541,484.25 AUD	27	595,370.53 AUD	2,047	82,162,211.56 AUD	1,498	45,783,902.16 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	3,572	128,541,484.25 AUD	27	595,370.53 AUD	2,047	82,162,211.56 AUD	1,498	45,783,902.16 AUD

Total Portfolio as of Previous Month			Product Type					
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	4,633	146,943,135.31 AUD	33	483,857.73 AUD	2,147	78,826,049.12 AUD	2,453	67,633,228.46 AUD
In Advance	343	10,357,496.60 AUD	1	3,398.20 AUD	171	6,102,230.08 AUD	171	4,251,868.32 AUD
In Arrears	310	9,496,266.61 AUD	4	86,180.25 AUD	218	7,210,369.23 AUD	88	2,199,717.13 AUD
Paid out/Matured	320	- AUD	5	- AUD	89	- AUD	226	- AUD
Early Payout	889	- AUD	20	- AUD	366	- AUD	503	- AUD
Gross Salvage	13	332,217.61 AUD	-	- AUD	12	325,258.55 AUD	1	6,959.06 AUD
Net Salvage	13	276,621.31 AUD	1	8,093.92 AUD	11	254,744.99 AUD	1	13,782.40 AUD
Total	6,521	167,405,737.44 AUD	64	581,530.10 AUD	3,014	92,718,651.97 AUD	3,443	74,105,555.37 AUD

Total Portfolio as of Current Reporting Period			Product Type					
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	5,125	167,485,812.53 AUD	32	499,574.13 AUD	2,460	92,505,007.65 AUD	2,633	74,481,230.75 AUD
In Advance	354	10,622,536.53 AUD	1	23,408.31 AUD	182	6,349,946.07 AUD	171	4,249,182.15 AUD
In Arrears	336	10,391,721.97 AUD	5	92,409.18 AUD	242	7,742,953.16 AUD	89	2,556,359.63 AUD
Paid out/Matured	468	- AUD	7	- AUD	136	- AUD	325	- AUD
Early Payout	949	- AUD	20	- AUD	393	- AUD	536	- AUD
Gross Salvage	12	283,220.04 AUD	-	- AUD	10	245,051.06 AUD	2	38,168.98 AUD
Net Salvage	17	361,057.25 AUD	1	8,093.92 AUD	15	339,180.93 AUD	1	13,782.40 AUD
Total	7,261	189,144,348.32 AUD	66	623,485.54 AUD	3,438	107,182,138.87 AUD	3,757	81,338,723.91 AUD

Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	3,572	128,541,484.25 AUD	1,460	67,743,395.28 AUD	2,112	60,798,088.97 AUD	2,996	113,632,498.43 AUD	576	14,908,985.82 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	3,572	128,541,484.25 AUD	1,460	67,743,395.28 AUD	2,112	60,798,088.97 AUD	2,996	113,632,498.43 AUD	576	14,908,985.82 AUD

Total Portfolio as of Previous Month			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	4,633	146,943,135.31 AUD	1,715	72,828,918.49 AUD	2,918	74,114,216.82 AUD	3,661	122,570,440.50 AUD	972	24,372,694.81 AUD
In Advance	343	10,357,496.60 AUD	134	5,205,990.23 AUD	209	5,151,506.37 AUD	269	8,865,438.12 AUD	74	1,492,058.48 AUD
In Arrears	310	9,496,266.61 AUD	131	4,867,587.32 AUD	179	4,628,679.29 AUD	207	7,070,249.60 AUD	103	2,426,017.01 AUD
Paid out/Matured	320	- AUD	68	- AUD	252	- AUD	259	- AUD	61	- AUD
Early Payout	889	- AUD	358	- AUD	531	- AUD	652	- AUD	237	- AUD
Gross Salvage	13	332,217.61 AUD	9	293,449.91 AUD	4	38,767.70 AUD	9	293,449.91 AUD	4	38,767.70 AUD
Net Salvage	13	276,621.31 AUD	6	131,547.26 AUD	7	145,074.05 AUD	7	194,035.11 AUD	6	82,586.20 AUD
Total	6,521	167,405,737.44 AUD	2,421	83,327,493.21 AUD	4,100	84,078,244.23 AUD	5,064	138,993,613.24 AUD	1,457	28,412,124.20 AUD

Total Portfolio as of Current Reporting Period			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	5,125	167,485,812.53 AUD	1,880	81,733,857.99 AUD	3,245	85,751,954.54 AUD	3,997	139,390,031.23 AUD	1,128	28,095,781.30 AUD
In Advance	354	10,622,536.53 AUD	144	5,549,238.02 AUD	210	5,073,298.51 AUD	277	9,056,265.98 AUD	77	1,566,270.55 AUD
In Arrears	336	10,391,721.97 AUD	155	5,629,130.00 AUD	181	4,762,591.97 AUD	229	7,882,086.93 AUD	107	2,509,635.04 AUD
Paid out/Matured	468	- AUD	110	- AUD	358	- AUD	394	- AUD	74	- AUD
Early Payout	949	- AUD	379	- AUD	570	- AUD	702	- AUD	247	- AUD
Gross Salvage	12	283,220.04 AUD	8	227,838.90 AUD	4	55,381.14 AUD	9	259,048.82 AUD	3	24,171.22 AUD
Net Salvage	17	361,057.25 AUD	9	213,717.87 AUD	8	147,339.38 AUD	10	276,205.72 AUD	7	84,851.53 AUD
Total	7,261	189,144,348.32 AUD	2,685	93,353,782.78 AUD	4,576	95,790,565.54 AUD	5,618	156,863,638.68 AUD	1,643	32,280,709.64 AUD

Outstanding Contracts II - Collections

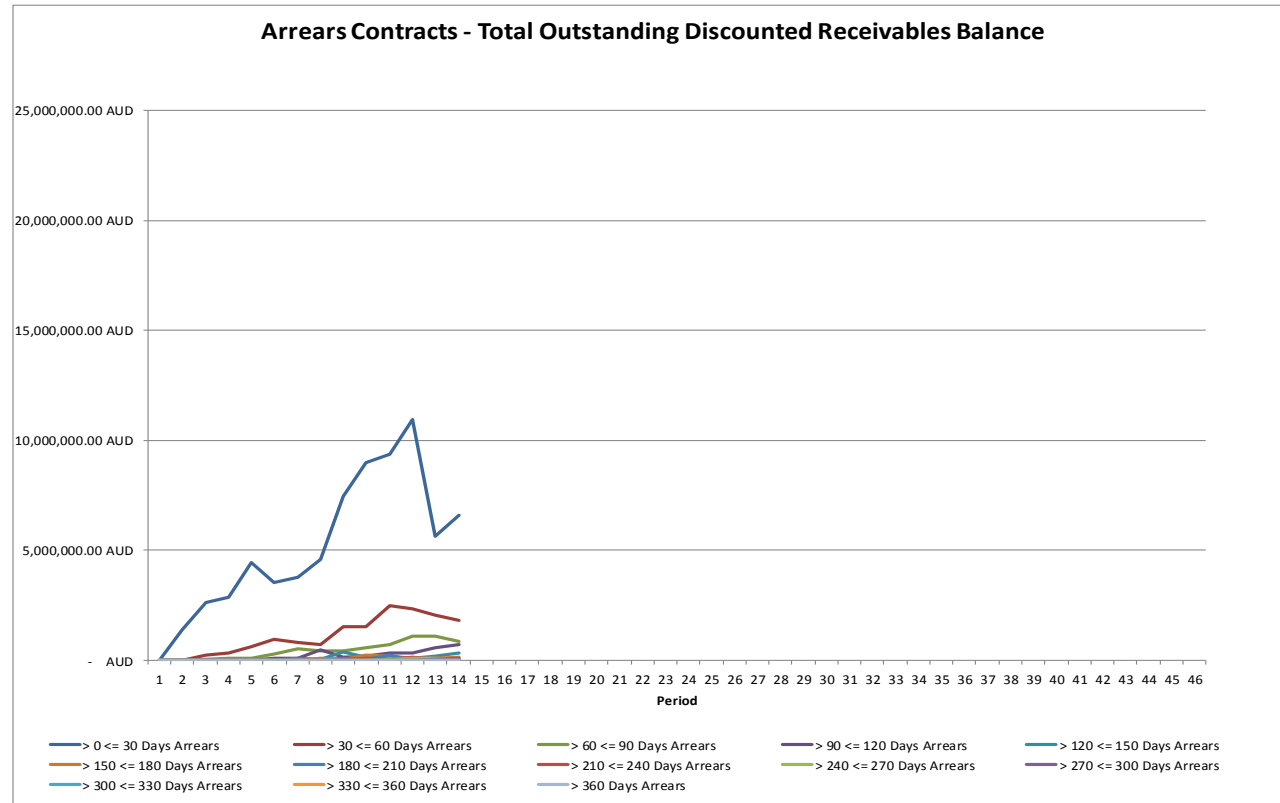
Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(249)	4,384	3,573,136.79 AUD
In Advance	11	354	453,060.92 AUD
In Arrears	26	336	192,857.29 AUD
Paid out/Matured	148	468	652,398.65 AUD
Early Payout	60	949	967,647.35 AUD
Gross Salvage	(1)	12	41,657.27 AUD
Net Salvage	4	17	58,933.07 AUD
Total	(1)	6,520	5,939,691.34 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	5,299	6,521		204,103,514.36 AUD
Scheduled Collections For Contracts Active This Period			4,976,612.49 AUD	4,976,612.49 AUD
Collections Variations From Normal Contracts This Period			(3,430,072.36 AUD)	
Collection Variations From Contracts Paying Out Early This Period			617,537.68 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			(455,308.76 AUD)	
Collection Variations from Contracts in Advance This Period			169,035.94 AUD	
Collection Variations from Contract In Arrears This Period			(964,752.97 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			24,268.67 AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			53,248.09 AUD	
Other Variations From Scheduled Collections This Period			4,976,612.49 AUD	
<i>Instalment Collection Variations</i>			990,568.78 AUD	990,568.78 AUD
Contract Fees Collected This Period			25,804.74 AUD	
Interest Compensation Collections This Period			(53,294.67 AUD)	
<i>Non Instalment Collection Variations</i>			(27,489.93 AUD)	
Actual Collections For Contracts Active This Period			5,939,691.34 AUD	
Number of Contracts Paid Out Early This Month	60			
Number of Contracts Paid Out/Matured This Month	148			
Number of Contracts Into Net Salvage This Month	4			
Repurchased Contracts	1	1		
Less Recoveries After Net Salvage				287.65 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				88,612.80 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				61,284.58 AUD
Reduced Nominal Balance Due to Other				(768.88 AUD)
End of Period before Top / Tap-up	5,086	6,520		197,986,916.94 AUD
Top / Tap-up	741	741		32,677,912.00 AUD
Term Take Out	-	-		- AUD
End of Period after Top / Tap-up	5,827	7,261		230,664,828.94 AUD

Development of outstanding pool during the reporting period	Number of active contracts	Outstanding Discounted Receivables Balance	Outstanding Nominal Balance
Balance as at the Beginning of Period	5,299	167,129,116.13 AUD	204,103,514.36 AUD
Balance as at the End of Period - before Top / Tap-up	5,086	162,383,932.61 AUD	197,986,916.94 AUD
Top / Tap-up for the Period	741	26,399,358.46 AUD	32,677,912.00 AUD
Term Take Out	-	- AUD	- AUD
Balance as at the end of the period	5,827	188,783,291.07 AUD	230,664,828.94 AUD

Arrears Contracts

Total Portfolio					Product Type					
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	214	3.67%	6,615,111.94 AUD	3.50%	2	23,426.18 AUD	145	4,718,608.70 AUD	67	1,873,077.06 AUD
> 30 <= 60	61	1.05%	1,831,488.22 AUD	0.97%	2	63,024.98 AUD	45	1,221,741.30 AUD	14	546,721.94 AUD
> 60 <= 90	29	0.50%	875,018.39 AUD	0.46%	1	5,958.02 AUD	26	834,019.24 AUD	2	35,041.13 AUD
> 90 <= 120	21	0.36%	703,212.99 AUD	0.37%	-	- AUD	15	570,939.46 AUD	6	132,273.53 AUD
> 120 <= 150	12	0.21%	336,928.68 AUD	0.18%	-	- AUD	11	335,878.52 AUD	1	1,050.16 AUD
> 150 <= 180	4	0.07%	126,947.55 AUD	0.07%	-	- AUD	3	120,582.76 AUD	1	6,364.79 AUD
> 180 <= 210	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 210 <= 240	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 240 <= 270	1	0.02%	56,822.59 AUD	0.03%	-	- AUD	1	56,822.59 AUD	-	- AUD
> 270 <= 300	3	0.05%	94,763.40 AUD	0.05%	-	- AUD	3	94,763.40 AUD	-	- AUD
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Total	345	5.9207%	10,640,293.76 AUD	5.64%	5	92,409.18 AUD	249	7,953,355.97 AUD	91	2,594,528.61 AUD



Arrears Contracts

Total Portfolio					Balloon				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	214	3.67%	6,615,111.94 AUD	3.50%	105	3,790,106.40 AUD	109	2,825,005.54 AUD	154	5,137,877.95 AUD	60	1,477,233.99 AUD
> 30 <= 60	61	1.05%	1,831,488.22 AUD	0.97%	25	867,341.93 AUD	36	964,146.29 AUD	37	1,401,882.99 AUD	24	429,605.23 AUD
> 60 <= 90	29	0.50%	875,018.39 AUD	0.46%	14	496,827.89 AUD	15	378,190.50 AUD	18	630,511.44 AUD	11	244,506.95 AUD
> 90 <= 120	21	0.36%	703,212.99 AUD	0.37%	9	361,994.92 AUD	12	341,218.07 AUD	13	501,202.69 AUD	8	202,010.30 AUD
> 120 <= 150	12	0.21%	336,928.68 AUD	0.18%	2	107,854.06 AUD	10	229,074.62 AUD	5	156,478.89 AUD	7	180,449.79 AUD
> 150 <= 180	4	0.07%	126,947.55 AUD	0.07%	1	46,609.46 AUD	3	80,338.09 AUD	4	126,947.55 AUD	-	- AUD
> 180 <= 210	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 210 <= 240	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 240 <= 270	1	0.02%	56,822.59 AUD	0.03%	1	56,822.59 AUD	-	- AUD	1	56,822.59 AUD	-	- AUD
> 270 <= 300	3	0.05%	94,763.40 AUD	0.05%	3	94,763.40 AUD	-	- AUD	3	94,763.40 AUD	-	- AUD
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	345	5.9207%	10,640,293.76 AUD	5.64%	160	5,822,320.65 AUD	185	4,817,973.11 AUD	235	8,106,487.50 AUD	110	2,533,806.26 AUD

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Hire Purchase	New	-	- AUD
	Used	-	- AUD
Total Hire Purchase		-	- AUD
Chattel Mortgage	New	3	82,170.61 AUD
	Used	1	2,265.33 AUD
Total Chattel Mortgage		4	84,435.94 AUD
Consumer Loan	New	-	- AUD
	Used	-	- AUD
Total Consumer Loan		-	- AUD
Total		4	84,435.94 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period 366,814.25 AUD

Monthly Period	Per Period		Cumulative Net Salvage Loss	
	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
06/2016	-	- AUD	-	- AUD
07/2016	-	- AUD	-	- AUD
08/2016	-	- AUD	-	- AUD
09/2016	-	- AUD	-	- AUD
10/2016	-	- AUD	-	- AUD
11/2016	-	- AUD	-	- AUD
12/2016	-	- AUD	-	- AUD
01/2017	-	- AUD	-	- AUD
02/2017	1	8,659.67 AUD	1	8,659.67 AUD
03/2017	2	15,457.38 AUD	3	24,117.05 AUD
04/2017	4	64,411.10 AUD	7	88,528.15 AUD
05/2017	6	193,850.16 AUD	13	282,378.31 AUD
06/2017	4	84,435.94 AUD	17	366,814.25 AUD
07/2017	-	- AUD	-	- AUD
08/2017	-	- AUD	-	- AUD
09/2017	-	- AUD	-	- AUD
10/2017	-	- AUD	-	- AUD
11/2017	-	- AUD	-	- AUD
12/2017	-	- AUD	-	- AUD
01/2018	-	- AUD	-	- AUD
02/2018	-	- AUD	-	- AUD
03/2018	-	- AUD	-	- AUD
04/2018	-	- AUD	-	- AUD
05/2018	-	- AUD	-	- AUD
06/2018	-	- AUD	-	- AUD
07/2018	-	- AUD	-	- AUD
08/2018	-	- AUD	-	- AUD
09/2018	-	- AUD	-	- AUD
10/2018	-	- AUD	-	- AUD
11/2018	-	- AUD	-	- AUD
12/2018	-	- AUD	-	- AUD
01/2019	-	- AUD	-	- AUD
02/2019	-	- AUD	-	- AUD
03/2019	-	- AUD	-	- AUD
04/2019	-	- AUD	-	- AUD
05/2019	-	- AUD	-	- AUD
06/2019	-	- AUD	-	- AUD
07/2019	-	- AUD	-	- AUD
08/2019	-	- AUD	-	- AUD
09/2019	-	- AUD	-	- AUD
10/2019	-	- AUD	-	- AUD
11/2019	-	- AUD	-	- AUD
12/2019	-	- AUD	-	- AUD
01/2020	-	- AUD	-	- AUD
02/2020	-	- AUD	-	- AUD
03/2020	-	- AUD	-	- AUD
04/2020	-	- AUD	-	- AUD
Total	17	366,814.25 AUD		

Net Salvage After Recoveries

Net Salvaged Contracts						
Product Type	Vehicle Status	Number of Contracts	Gross Salvage Loss	Net Salvage Loss	Recoveries After Net Salvage	Net Salvage Loss After Recoveries
Hire Purchase	New	-	- AUD	- AUD	- AUD	- AUD
	Used	1	26,359.92 AUD	8,093.92 AUD	- AUD	8,093.92 AUD
Total Hire Purchase		1	26,359.92 AUD	8,093.92 AUD	- AUD	8,093.92 AUD
Chattel Mortgage	New	10	472,897.22 AUD	281,962.72 AUD	(509.78) AUD	282,472.50 AUD
	Used	5	118,992.85 AUD	62,975.21 AUD	33.59 AUD	62,941.62 AUD
Total Chattel Mortgage		15	591,890.07 AUD	344,937.93 AUD	(476.19) AUD	345,414.12 AUD
Consumer Loan	New	-	- AUD	- AUD	- AUD	- AUD
	Used	1	15,933.14 AUD	13,782.40 AUD	1,030.17 AUD	12,752.23 AUD
Total Consumer Loan		1	15,933.14 AUD	13,782.40 AUD	1,030.17 AUD	12,752.23 AUD
Total		17	634,183.13 AUD	366,814.25 AUD	553.98 AUD	366,260.27 AUD

Prepayments

Period Number	Reporting Period	Unscheduled Payments	Opening Outstanding Discounted Receivables Balance	Periodic CPR	Annualised CPR
0	Poolcut	- AUD	- AUD		
1	06/2016	537,166.66 AUD	128,541,484.25 AUD	0.42%	4.98%
2	07/2016	906,595.00 AUD	179,392,456.69 AUD	0.51%	5.81%
3	08/2016	890,907.68 AUD	232,102,954.87 AUD	0.38%	4.44%
4	09/2016	1,235,997.63 AUD	301,945,240.73 AUD	0.41%	4.88%
5	10/2016	1,588,515.69 AUD	296,009,482.18 AUD	0.54%	6.16%
6	11/2016	2,534,984.15 AUD	385,825,380.57 AUD	0.66%	7.73%
7	12/2016	2,505,126.54 AUD	422,525,298.67 AUD	0.59%	6.78%
8	01/2017	1,847,481.80 AUD	484,857,963.77 AUD	0.38%	4.40%
9	02/2017	3,137,295.31 AUD	523,948,227.56 AUD	0.60%	7.53%
10	03/2017	4,012,131.88 AUD	559,160,428.50 AUD	0.72%	8.13%
11	04/2017	2,952,569.02 AUD	595,475,047.06 AUD	0.50%	5.87%
12	05/2017	865,328.53 AUD	81,209,476.71 AUD	1.07%	11.85%
13	06/2017	408,835.10 AUD	167,129,116.13 AUD	0.24%	2.94%

The annualised Constant Prepayment Rate (CPR) of the underlying receivables is based upon the most recent periodic CPR. Periodic CPR is equal to the total unscheduled principal received in the most recent period divided by the start of period principal balance. This is then annualised as follows:

$$1 - ((1 - \text{Periodic CPR})^{\text{number of periods in a year}})$$

Pool Data I

Down Payments

Total Portfolio						Product Type					
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Hire Purchase		Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	1,913	32.83%	63,863,391.88 AUD	33.83%	0.00%	23	313,709.39 AUD	1,055	38,250,496.44 AUD	835	25,299,186.05 AUD
0.01 - 10,000.00	2,746	47.13%	84,570,596.99 AUD	44.80%	10.03%	14	250,773.62 AUD	1,270	45,430,165.34 AUD	1,462	38,889,658.03 AUD
10,000.01 - 20,000.00	723	12.41%	22,950,577.61 AUD	12.16%	29.57%	1	50,908.61 AUD	331	12,673,524.97 AUD	391	10,226,144.03 AUD
20,000.01 - 30,000.00	251	4.31%	7,579,423.82 AUD	4.01%	43.05%	-	- AUD	137	4,535,690.11 AUD	114	3,043,733.71 AUD
30,000.01 - 40,000.00	117	2.01%	4,139,119.17 AUD	2.19%	49.09%	-	- AUD	61	2,824,563.83 AUD	56	1,314,555.34 AUD
40,000.01 - 50,000.00	39	0.67%	1,584,943.28 AUD	0.84%	51.58%	-	- AUD	17	790,294.90 AUD	22	794,648.38 AUD
50,000.01 - 60,000.00	14	0.24%	950,957.65 AUD	0.50%	47.41%	-	- AUD	10	689,442.08 AUD	4	261,515.57 AUD
60,000.01 - 70,000.00	6	0.10%	374,241.49 AUD	0.20%	51.56%	-	- AUD	4	312,698.93 AUD	2	61,542.56 AUD
70,000.01 - 80,000.00	5	0.09%	634,552.92 AUD	0.34%	42.03%	-	- AUD	4	608,045.82 AUD	1	26,507.10 AUD
80,000.01 - 90,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD
90,000.01 - 100,000.00	2	0.03%	137,123.72 AUD	0.07%	70.54%	-	- AUD	1	101,440.76 AUD	1	35,682.96 AUD
100,000.01 - 110,000.00	3	0.05%	277,950.84 AUD	0.15%	59.07%	-	- AUD	1	33,844.86 AUD	2	244,105.98 AUD
110,000.01 - 120,000.00	1	0.02%	188,112.11 AUD	0.10%	24.84%	-	- AUD	-	- AUD	1	188,112.11 AUD
120,000.01 - 130,000.00	1	0.02%	286,773.87 AUD	0.15%	38.87%	-	- AUD	-	- AUD	1	286,773.87 AUD
130,000.01 - 140,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD
> 150,000.00	6	0.10%	1,245,525.72 AUD	0.66%	56.38%	-	- AUD	3	592,749.90 AUD	3	652,775.82 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	14.74%	38	615,391.62 AUD	2,894	106,842,957.94 AUD	2,895	81,324,941.51 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	418,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	12,974.80 AUD
Weighted Average Down Payment	8,585.56 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	5,611	96.29%	182,654,527.69 AUD	96.75%
Other	216	3.71%	6,128,763.38 AUD	3.25%
Total	5,827	100.00%	188,783,291.07 AUD	100.00%

Product Type					
Hire Purchase		Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
35	606,034	2,729	101,650,988	2,847	80,397,506
3	9,358	165	5,191,970	48	927,435
38	615,391.62 AUD	2,894	106,842,957.94 AUD	2,895	81,324,941.51 AUD

Pool Data I

Down Payments

Total Portfolio						Balloon				Vehicle Status			
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	1,913	32.83%	63,863,391.88 AUD	33.83%	0.00%	838	35,002,587.95 AUD	1,075	28,860,803.93 AUD	1,362	50,696,734.60 AUD	551	13,166,657.28 AUD
0.01 - 10,000.00	2,746	47.13%	84,570,596.99 AUD	44.80%	10.03%	1,001	40,072,136.53 AUD	1,745	44,498,460.46 AUD	2,117	69,600,414.02 AUD	629	14,970,182.97 AUD
10,000.01 - 20,000.00	723	12.41%	22,950,577.61 AUD	12.16%	29.57%	227	9,877,889.32 AUD	496	13,072,688.29 AUD	625	20,581,615.75 AUD	98	2,368,961.86 AUD
20,000.01 - 30,000.00	251	4.31%	7,579,423.82 AUD	4.01%	43.05%	64	2,863,341.10 AUD	187	4,716,082.72 AUD	228	6,890,372.53 AUD	23	689,051.29 AUD
30,000.01 - 40,000.00	117	2.01%	4,139,119.17 AUD	2.19%	49.09%	31	1,923,072.81 AUD	86	2,216,046.36 AUD	109	3,909,186.01 AUD	8	229,933.16 AUD
40,000.01 - 50,000.00	39	0.67%	1,584,943.28 AUD	0.84%	51.58%	9	566,519.26 AUD	30	1,018,424.02 AUD	36	1,376,934.09 AUD	3	208,009.19 AUD
50,000.01 - 60,000.00	14	0.24%	950,957.65 AUD	0.50%	47.41%	4	510,505.59 AUD	10	440,452.06 AUD	14	950,957.65 AUD	-	- AUD
60,000.01 - 70,000.00	6	0.10%	374,241.49 AUD	0.20%	51.56%	2	252,179.48 AUD	4	122,062.01 AUD	5	335,268.02 AUD	1	38,973.47 AUD
70,000.01 - 80,000.00	5	0.09%	634,552.92 AUD	0.34%	42.03%	2	195,070.67 AUD	3	439,482.25 AUD	5	634,552.92 AUD	-	- AUD
80,000.01 - 90,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
90,000.01 - 100,000.00	2	0.03%	137,123.72 AUD	0.07%	70.54%	-	- AUD	2	137,123.72 AUD	2	137,123.72 AUD	-	- AUD
100,000.01 - 110,000.00	3	0.05%	277,950.84 AUD	0.15%	59.07%	2	244,105.98 AUD	1	33,844.86 AUD	3	277,950.84 AUD	-	- AUD
110,000.01 - 120,000.00	1	0.02%	188,112.11 AUD	0.10%	24.84%	1	188,112.11 AUD	-	- AUD	-	- AUD	1	188,112.11 AUD
120,000.01 - 130,000.00	1	0.02%	286,773.87 AUD	0.15%	38.87%	1	286,773.87 AUD	-	- AUD	1	286,773.87 AUD	-	- AUD
130,000.01 - 140,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 150,000.00	6	0.10%	1,245,525.72 AUD	0.66%	56.38%	5	1,157,770.24 AUD	1	87,755.48 AUD	5	909,548.94 AUD	1	335,976.78 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	14.74%	2,187	93,140,064.91 AUD	3,640	95,643,226.16 AUD	4,512	156,587,432.96 AUD	1,315	32,195,858.11 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	418,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	12,974.80 AUD
Weighted Average Down Payment	8,585.56 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	5,611	96.29%	182,654,527.69 AUD	96.75%
Other	216	3.71%	6,128,763.38 AUD	3.25%
Total	5,827	100.00%	188,783,291.07 AUD	100.00%

Balloon				Vehicle Status			
Balloon		No Balloon		New		Used	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
2,084	89,090,317	3,527	93,564,211	4,353	151,662,950	1,258	30,991,578
103	4,049,748	113	2,079,015	159	4,924,483	57	1,204,280
2,187	93,140,064.91 AUD	3,640	95,643,226.16 AUD	4,512	156,587,432.96 AUD	1,315	32,195,858.11 AUD

Pool Data II

Distribution of Contracts and Vehicles per Borrower

Number of Contracts Per Borrower	Number of Customers	Percentage of Customers	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
1	6,478	98.40%	5,639	96.44%	211,403,473.00 AUD	96.65%
2	96	1.46%	150	2.57%	5,961,434.05 AUD	2.73%
3	4	0.06%	12	0.21%	341,481.98 AUD	0.16%
4	3	0.05%	12	0.21%	386,859.37 AUD	0.18%
5	-	0.00%	-	0.00%	- AUD	0.00%
6 - 10	-	0.00%	-	0.00%	- AUD	0.00%
> 10	2	0.03%	34	0.58%	647,730.44 AUD	0.30%
Total	6,583	100.00%	5,847	100.00%	218,740,978.84 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	430,482.26 AUD	0.22803 %	23
2	339,620.21 AUD	0.17990 %	1
3	339,620.21 AUD	0.17990 %	1
4	335,976.78 AUD	0.17797 %	1
5	295,163.61 AUD	0.15635 %	1
6	286,773.87 AUD	0.15191 %	1
7	276,963.57 AUD	0.14671 %	1
8	276,914.44 AUD	0.14668 %	1
9	276,914.44 AUD	0.14668 %	1
10	268,652.26 AUD	0.14231 %	4
11	265,209.79 AUD	0.14048 %	1
12	265,209.79 AUD	0.14048 %	1
13	259,527.62 AUD	0.13747 %	1
14	243,598.40 AUD	0.12904 %	1
15	243,598.40 AUD	0.12904 %	1
16	242,686.33 AUD	0.12855 %	1
17	233,204.98 AUD	0.12353 %	1
18	229,043.56 AUD	0.12133 %	1
19	224,188.48 AUD	0.11875 %	1
20	217,905.06 AUD	0.11543 %	1
	5,551,254.06 AUD	2.94054 %	45

Pool Data III

Distribution by Outstanding Discounted Receivables Balance

Total Portfolio					Product Type					
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	471	8.08%	2,519,666.65 AUD	1.33%	13	27,568.61 AUD	169	948,029.68 AUD	289	1,544,068.36 AUD
10,000.01 - 20,000.00	1,269	21.78%	19,879,876.89 AUD	10.53%	13	230,129.92 AUD	490	7,739,929.72 AUD	766	11,909,817.25 AUD
20,000.01 - 30,000.00	1,381	23.70%	34,191,955.44 AUD	18.11%	8	174,988.19 AUD	607	15,239,291.10 AUD	766	18,777,676.15 AUD
30,000.01 - 40,000.00	1,131	19.41%	39,284,783.17 AUD	20.81%	1	33,523.89 AUD	596	20,752,015.59 AUD	534	18,499,243.69 AUD
40,000.01 - 50,000.00	732	12.56%	32,734,304.41 AUD	17.34%	1	45,496.69 AUD	455	20,470,959.22 AUD	276	12,217,848.50 AUD
50,000.01 - 60,000.00	379	6.50%	20,710,291.94 AUD	10.97%	2	103,684.32 AUD	247	13,508,541.94 AUD	130	7,098,065.68 AUD
60,000.01 - 70,000.00	198	3.40%	12,721,273.89 AUD	6.74%	-	- AUD	137	8,792,419.00 AUD	61	3,928,854.89 AUD
70,000.01 - 80,000.00	108	1.85%	8,053,564.00 AUD	4.27%	-	- AUD	78	5,832,567.43 AUD	30	2,220,996.57 AUD
80,000.01 - 90,000.00	57	0.98%	4,865,419.06 AUD	2.58%	-	- AUD	41	3,505,946.13 AUD	16	1,359,472.93 AUD
90,000.01 - 100,000.00	35	0.60%	3,331,105.61 AUD	1.76%	-	- AUD	25	2,374,327.95 AUD	10	956,777.66 AUD
100,000.01 - 110,000.00	19	0.33%	1,996,939.13 AUD	1.06%	-	- AUD	15	1,569,964.87 AUD	4	426,974.26 AUD
110,000.01 - 120,000.00	8	0.14%	910,404.40 AUD	0.48%	-	- AUD	4	457,250.77 AUD	4	453,153.63 AUD
120,000.01 - 130,000.00	7	0.12%	865,595.52 AUD	0.46%	-	- AUD	6	745,185.54 AUD	1	120,409.98 AUD
130,000.01 - 140,000.00	3	0.05%	398,671.92 AUD	0.21%	-	- AUD	3	398,671.92 AUD	-	- AUD
140,000.01 - 150,000.00	2	0.03%	294,315.50 AUD	0.16%	-	- AUD	2	294,315.50 AUD	-	- AUD
> 150,000.00	27	0.46%	6,025,123.54 AUD	3.19%	-	- AUD	19	4,213,541.58 AUD	8	1,811,581.96 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	38	615,391.62 AUD	2,894	106,842,957.94 AUD	2,895	81,324,941.51 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	339,620.21 AUD
Average Outstanding Discounted Receivables Balance	32,398.02 AUD

Distribution by Original Balance

Total Portfolio					Product Type					
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	65	1.12%	416,093.74 AUD	0.22%	-	- AUD	28	192,077.71 AUD	37	224,016.03 AUD
10,000.01 - 20,000.00	851	14.60%	10,544,337.43 AUD	5.59%	11	84,865.06 AUD	332	4,243,827.51 AUD	508	6,215,644.86 AUD
20,000.01 - 30,000.00	1,320	22.65%	26,386,798.31 AUD	13.98%	15	299,156.52 AUD	519	10,789,648.94 AUD	786	15,297,992.85 AUD
30,000.01 - 40,000.00	1,186	20.35%	32,986,148.14 AUD	17.47%	5	48,663.59 AUD	567	16,383,624.90 AUD	614	16,553,859.65 AUD
40,000.01 - 50,000.00	916	15.72%	32,894,923.14 AUD	17.42%	3	33,523.89 AUD	492	17,872,290.39 AUD	421	14,989,108.86 AUD
50,000.01 - 60,000.00	613	10.52%	26,667,366.70 AUD	14.13%	1	50,908.61 AUD	382	17,040,640.59 AUD	230	9,575,817.50 AUD
60,000.01 - 70,000.00	367	6.30%	18,751,270.66 AUD	9.93%	2	52,777.26 AUD	233	12,435,867.29 AUD	132	6,262,626.11 AUD
70,000.01 - 80,000.00	203	3.48%	11,766,521.05 AUD	6.23%	-	- AUD	121	7,195,869.49 AUD	82	4,570,651.56 AUD
80,000.01 - 90,000.00	105	1.80%	6,970,228.79 AUD	3.69%	-	- AUD	75	5,313,288.06 AUD	30	1,656,940.73 AUD
90,000.01 - 100,000.00	73	1.25%	5,611,686.41 AUD	2.97%	1	45,496.69 AUD	53	4,049,149.48 AUD	19	1,517,040.24 AUD
100,000.01 - 110,000.00	38	0.65%	3,270,977.45 AUD	1.73%	-	- AUD	28	2,402,206.67 AUD	10	868,770.78 AUD
110,000.01 - 120,000.00	20	0.34%	1,809,721.24 AUD	0.96%	-	- AUD	16	1,432,040.00 AUD	4	377,681.24 AUD
120,000.01 - 130,000.00	19	0.33%	1,918,282.46 AUD	1.02%	-	- AUD	12	1,216,001.49 AUD	7	702,280.97 AUD
130,000.01 - 140,000.00	8	0.14%	852,145.01 AUD	0.45%	-	- AUD	6	689,555.97 AUD	2	162,589.04 AUD
140,000.01 - 150,000.00	8	0.14%	914,512.03 AUD	0.48%	-	- AUD	4	461,330.79 AUD	4	453,181.24 AUD
> 150,000.00	35	0.60%	7,022,278.51 AUD	3.72%	-	- AUD	26	5,125,538.66 AUD	9	1,896,739.85 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	38	615,391.62 AUD	2,894	106,842,957.94 AUD	2,895	81,324,941.51 AUD

Statistics	
Minimum Original Balance	5,529.34 AUD
Maximum Original Balance	442,155.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	58,198.34 AUD

Pool Data III

Distribution by Outstanding Discounted Receivables Balance

Total Portfolio					Balloon				Vehicle Status			
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	471	8.08%	2,519,666.65 AUD	1.33%	87	189,560.23 AUD	384	2,330,106.42 AUD	276	1,263,089.72 AUD	195	1,256,576.93 AUD
10,000.01 - 20,000.00	1,269	21.78%	19,879,876.89 AUD	10.53%	224	3,682,099.40 AUD	1,045	16,197,777.49 AUD	812	13,022,430.64 AUD	457	6,857,446.25 AUD
20,000.01 - 30,000.00	1,381	23.70%	34,191,955.44 AUD	18.11%	390	9,845,682.96 AUD	991	24,346,272.48 AUD	1,053	26,189,812.31 AUD	328	8,002,143.13 AUD
30,000.01 - 40,000.00	1,131	19.41%	39,284,783.17 AUD	20.81%	488	17,028,193.83 AUD	643	22,256,589.34 AUD	957	33,300,568.21 AUD	174	5,984,214.96 AUD
40,000.01 - 50,000.00	732	12.56%	32,734,304.41 AUD	17.34%	401	18,019,215.64 AUD	331	14,715,088.77 AUD	661	29,556,979.10 AUD	71	3,177,325.31 AUD
50,000.01 - 60,000.00	379	6.50%	20,710,291.94 AUD	10.97%	241	13,178,518.59 AUD	138	7,531,773.35 AUD	343	18,739,845.56 AUD	36	1,970,446.38 AUD
60,000.01 - 70,000.00	198	3.40%	12,721,273.89 AUD	6.74%	145	9,294,757.95 AUD	53	3,426,515.94 AUD	171	10,950,325.15 AUD	27	1,770,948.74 AUD
70,000.01 - 80,000.00	108	1.85%	8,053,564.00 AUD	4.27%	82	6,122,330.02 AUD	26	1,931,233.98 AUD	96	7,174,906.20 AUD	12	878,657.80 AUD
80,000.01 - 90,000.00	57	0.98%	4,865,419.06 AUD	2.58%	41	3,481,093.53 AUD	16	1,384,325.53 AUD	54	4,608,129.95 AUD	3	257,289.11 AUD
90,000.01 - 100,000.00	35	0.60%	3,331,105.61 AUD	1.76%	28	2,670,351.96 AUD	7	660,753.65 AUD	31	2,941,445.77 AUD	4	389,659.84 AUD
100,000.01 - 110,000.00	19	0.33%	1,996,939.13 AUD	1.06%	17	1,794,448.77 AUD	2	202,490.36 AUD	19	1,996,939.13 AUD	-	- AUD
110,000.01 - 120,000.00	8	0.14%	910,404.40 AUD	0.48%	8	910,404.40 AUD	-	- AUD	8	910,404.40 AUD	-	- AUD
120,000.01 - 130,000.00	7	0.12%	865,595.52 AUD	0.46%	5	618,271.82 AUD	2	247,323.70 AUD	5	620,204.01 AUD	2	245,391.51 AUD
130,000.01 - 140,000.00	3	0.05%	398,671.92 AUD	0.21%	2	262,611.21 AUD	1	136,060.71 AUD	2	268,497.18 AUD	1	130,174.74 AUD
140,000.01 - 150,000.00	2	0.03%	294,315.50 AUD	0.16%	2	294,315.50 AUD	-	- AUD	2	294,315.50 AUD	-	- AUD
> 150,000.00	27	0.46%	6,025,123.54 AUD	3.19%	26	5,748,209.10 AUD	1	276,914.44 AUD	22	4,749,540.13 AUD	5	1,275,583.41 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	2,187	93,140,064.91 AUD	3,640	95,643,226.16 AUD	4,512	156,587,432.96 AUD	1,315	32,195,858.11 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	339,620.21 AUD
Average Outstanding Discounted Receivables Balance	32,398.02 AUD

Distribution by Original Balance

Total Portfolio					Balloon				Vehicle Status			
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	65	1.12%	416,093.74 AUD	0.22%	-	- AUD	65	416,093.74 AUD	17	117,711.97 AUD	48	298,381.77 AUD
10,000.01 - 20,000.00	851	14.60%	10,544,337.43 AUD	5.59%	65	913,189.17 AUD	786	9,631,148.26 AUD	403	4,995,671.25 AUD	448	5,548,666.18 AUD
20,000.01 - 30,000.00	1,320	22.65%	26,386,798.31 AUD	13.98%	302	6,151,042.21 AUD	1,018	20,235,756.10 AUD	958	18,862,367.02 AUD	362	7,524,431.29 AUD
30,000.01 - 40,000.00	1,186	20.35%	32,986,148.14 AUD	17.47%	412	11,470,528.38 AUD	774	21,515,619.76 AUD	972	26,819,467.08 AUD	214	6,166,681.06 AUD
40,000.01 - 50,000.00	916	15.72%	32,894,923.14 AUD	17.42%	428	15,396,367.42 AUD	488	17,498,555.72 AUD	809	29,037,468.42 AUD	107	3,857,454.72 AUD
50,000.01 - 60,000.00	613	10.52%	26,667,366.70 AUD	14.13%	356	15,554,685.81 AUD	257	11,112,680.89 AUD	556	24,142,486.54 AUD	57	2,524,880.16 AUD
60,000.01 - 70,000.00	367	6.30%	18,751,270.66 AUD	9.93%	236	12,048,753.27 AUD	131	6,702,517.39 AUD	341	17,292,161.71 AUD	26	1,459,108.95 AUD
70,000.01 - 80,000.00	203	3.48%	11,766,521.05 AUD	6.23%	144	8,336,236.07 AUD	59	3,430,284.98 AUD	181	10,320,251.71 AUD	22	1,446,269.34 AUD
80,000.01 - 90,000.00	105	1.80%	6,970,228.79 AUD	3.69%	88	5,845,993.50 AUD	17	1,124,235.29 AUD	90	5,937,592.49 AUD	15	1,032,636.30 AUD
90,000.01 - 100,000.00	73	1.25%	5,611,686.41 AUD	2.97%	50	3,848,153.15 AUD	23	1,763,533.26 AUD	70	5,369,681.76 AUD	3	242,004.65 AUD
100,000.01 - 110,000.00	38	0.65%	3,270,977.45 AUD	1.73%	26	2,272,534.14 AUD	12	998,443.31 AUD	37	3,174,186.60 AUD	1	96,790.85 AUD
110,000.01 - 120,000.00	20	0.34%	1,809,721.24 AUD	0.96%	17	1,527,007.30 AUD	3	282,713.94 AUD	19	1,712,536.42 AUD	1	97,184.82 AUD
120,000.01 - 130,000.00	19	0.33%	1,918,282.46 AUD	1.02%	17	1,747,987.39 AUD	2	170,295.07 AUD	18	1,818,980.80 AUD	1	99,301.66 AUD
130,000.01 - 140,000.00	8	0.14%	852,145.01 AUD	0.45%	7	732,029.37 AUD	1	120,115.64 AUD	5	552,219.31 AUD	3	299,925.70 AUD
140,000.01 - 150,000.00	8	0.14%	914,512.03 AUD	0.48%	7	813,462.43 AUD	1	101,049.60 AUD	7	784,337.29 AUD	1	130,174.74 AUD
> 150,000.00	35	0.60%	7,022,278.51 AUD	3.72%	32	6,482,095.30 AUD	3	540,183.21 AUD	29	5,650,312.59 AUD	6	1,371,965.92 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	2,187	93,140,064.91 AUD	3,640	95,643,226.16 AUD	4,512	156,587,432.96 AUD	1,315	32,195,858.11 AUD

Statistics	
Minimum Original Balance	5,529.34 AUD
Maximum Original Balance	442,155.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	58,198.34 AUD

Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio					Product Type					
Interest Rate paid by the Receivable Debtor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	46	0.79%	493,497.74 AUD	0.26%	1	33,523.89 AUD	30	254,711.01 AUD	15	205,262.84 AUD
0.01% - 1.00%	207	3.55%	3,520,992.88 AUD	1.87%	-	- AUD	47	816,010.61 AUD	160	2,704,982.27 AUD
1.01% - 2.00%	127	2.18%	3,546,139.99 AUD	1.88%	11	217,248.18 AUD	34	1,187,030.90 AUD	82	2,141,860.91 AUD
2.01% - 3.00%	188	3.23%	4,179,728.41 AUD	2.21%	-	- AUD	49	1,060,835.20 AUD	139	3,118,893.21 AUD
3.01% - 4.00%	403	6.92%	14,107,344.15 AUD	7.47%	-	- AUD	88	4,123,247.35 AUD	315	9,984,096.80 AUD
4.01% - 5.00%	850	14.59%	33,742,038.21 AUD	17.87%	1	50,908.61 AUD	561	23,710,822.77 AUD	288	9,980,306.83 AUD
5.01% - 6.00%	1,042	17.88%	40,112,245.27 AUD	21.25%	2	79,414.67 AUD	624	26,181,757.61 AUD	416	13,851,072.99 AUD
6.01% - 7.00%	1,117	19.17%	36,963,011.56 AUD	19.58%	5	92,351.57 AUD	565	20,881,671.26 AUD	547	15,988,988.73 AUD
7.01% - 8.00%	704	12.08%	21,007,319.27 AUD	11.13%	7	85,621.58 AUD	317	11,013,771.79 AUD	380	9,907,925.90 AUD
8.01% - 9.00%	433	7.43%	11,701,471.69 AUD	6.20%	6	53,725.56 AUD	204	6,555,488.51 AUD	223	5,092,257.62 AUD
9.01% - 10.00%	291	4.99%	7,954,955.12 AUD	4.21%	3	2,597.56 AUD	137	4,662,275.47 AUD	151	3,290,082.09 AUD
10.01% - 11.00%	143	2.45%	3,828,959.81 AUD	2.03%	-	- AUD	77	2,165,675.66 AUD	66	1,663,284.15 AUD
11.01% - 12.00%	79	1.36%	2,201,721.10 AUD	1.17%	1	- AUD	42	994,057.73 AUD	36	1,207,663.37 AUD
12.01% - 13.00%	71	1.22%	2,101,797.04 AUD	1.11%	-	- AUD	30	997,262.79 AUD	41	1,104,534.25 AUD
13.01% - 14.00%	93	1.60%	2,383,103.63 AUD	1.26%	1	- AUD	63	1,527,882.69 AUD	29	855,220.94 AUD
14.01% - 15.00%	24	0.41%	637,957.64 AUD	0.34%	-	- AUD	18	450,430.85 AUD	6	187,526.79 AUD
15.01% - 16.00%	9	0.15%	301,007.56 AUD	0.16%	-	- AUD	8	260,025.74 AUD	1	40,981.82 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	38	615,391.62 AUD	2,894	106,842,957.94 AUD	2,895	81,324,941.51 AUD

Statistics Interest Rate	
Minimum Interest Rate Debtor	0.00%
Maximum Interest Rate Debtor	15.79%
Weighted Average Interest Rate Debtor	6.29%

Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio					Balloon				Vehicle Status			
Interest Rate paid by the Receivable Debtor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	46	0.79%	493,497.74 AUD	0.26%	37	375,984.17 AUD	9	117,513.57 AUD	44	475,063.79 AUD	2	18,433.95 AUD
0.01% - 1.00%	207	3.55%	3,520,992.88 AUD	1.87%	59	854,127.77 AUD	148	2,666,865.11 AUD	207	3,520,992.88 AUD	-	- AUD
1.01% - 2.00%	127	2.18%	3,546,139.99 AUD	1.88%	76	1,870,198.61 AUD	51	1,675,941.38 AUD	117	3,203,622.67 AUD	10	342,517.32 AUD
2.01% - 3.00%	188	3.23%	4,179,728.41 AUD	2.21%	77	1,984,468.41 AUD	111	2,195,260.00 AUD	188	4,179,728.41 AUD	-	- AUD
3.01% - 4.00%	403	6.92%	14,107,344.15 AUD	7.47%	165	7,530,295.97 AUD	238	6,577,048.18 AUD	402	14,079,248.28 AUD	1	28,095.87 AUD
4.01% - 5.00%	850	14.59%	33,742,038.21 AUD	17.87%	403	19,353,819.18 AUD	447	14,388,219.03 AUD	751	31,267,125.91 AUD	99	2,474,912.30 AUD
5.01% - 6.00%	1,042	17.88%	40,112,245.27 AUD	21.25%	468	22,595,126.65 AUD	574	17,517,118.62 AUD	900	35,070,226.09 AUD	142	5,042,019.18 AUD
6.01% - 7.00%	1,117	19.17%	36,963,011.56 AUD	19.58%	407	18,247,980.01 AUD	710	18,715,031.55 AUD	822	29,406,972.58 AUD	295	7,556,038.98 AUD
7.01% - 8.00%	704	12.08%	21,007,319.27 AUD	11.13%	232	9,566,160.32 AUD	472	11,441,158.95 AUD	463	15,475,966.99 AUD	241	5,531,352.28 AUD
8.01% - 9.00%	433	7.43%	11,701,471.69 AUD	6.20%	116	4,776,905.80 AUD	317	6,924,565.89 AUD	253	8,082,501.54 AUD	180	3,618,970.15 AUD
9.01% - 10.00%	291	4.99%	7,954,955.12 AUD	4.21%	74	2,914,433.94 AUD	217	5,040,521.18 AUD	182	5,904,103.31 AUD	109	2,050,851.81 AUD
10.01% - 11.00%	143	2.45%	3,828,959.81 AUD	2.03%	28	1,110,127.04 AUD	115	2,718,832.77 AUD	91	2,725,246.41 AUD	52	1,103,713.40 AUD
11.01% - 12.00%	79	1.36%	2,201,721.10 AUD	1.17%	9	533,353.84 AUD	70	1,668,367.26 AUD	27	800,085.17 AUD	52	1,401,635.93 AUD
12.01% - 13.00%	71	1.22%	2,101,797.04 AUD	1.11%	12	571,875.54 AUD	59	1,529,921.50 AUD	28	1,012,011.68 AUD	43	1,089,785.36 AUD
13.01% - 14.00%	93	1.60%	2,383,103.63 AUD	1.26%	17	599,877.39 AUD	76	1,783,226.24 AUD	26	918,355.26 AUD	67	1,464,748.37 AUD
14.01% - 15.00%	24	0.41%	637,957.64 AUD	0.34%	4	151,203.54 AUD	20	486,754.10 AUD	6	239,896.97 AUD	18	398,060.67 AUD
15.01% - 16.00%	9	0.15%	301,007.56 AUD	0.16%	3	104,126.73 AUD	6	196,880.83 AUD	5	226,285.02 AUD	4	74,722.54 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	2,187	93,140,064.91 AUD	3,640	95,643,226.16 AUD	4,512	156,587,432.96 AUD	1,315	32,195,858.11 AUD

Statistics Interest Rate		
Minimum Interest Rate Debtor		0.00%
Maximum Interest Rate Debtor		15.79%
Weighted Average Interest Rate Debtor		6.29%

Pool Data V

Original Term

Total Portfolio					Product Type					
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
12 - 23	144	2.47%	1,557,474.42 AUD	0.83%	3	13,393.27 AUD	68	878,416.53 AUD	73	665,664.62 AUD
24 - 35	220	3.78%	4,142,391.59 AUD	2.19%	16	281,543.78 AUD	107	2,332,686.22 AUD	97	1,528,161.59 AUD
36 - 47	606	10.40%	16,858,875.92 AUD	8.93%	8	129,463.87 AUD	335	10,666,145.34 AUD	263	6,063,266.71 AUD
48 - 59	1,243	21.33%	35,325,408.39 AUD	18.71%	2	41,807.15 AUD	565	19,170,006.48 AUD	676	16,113,594.76 AUD
60 - 71	3,345	57.41%	122,579,500.23 AUD	64.93%	9	149,183.55 AUD	1,819	73,795,703.37 AUD	1,517	48,634,613.31 AUD
> 71	269	4.62%	8,319,640.52 AUD	4.41%	-	- AUD	-	- AUD	269	8,319,640.52 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	38	615,391.62 AUD	2,894	106,842,957.94 AUD	2,895	81,324,941.51 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	55.51

Remaining Term

Total Portfolio					Product Type					
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	396	6.80%	3,438,695.38 AUD	1.82%	12	58,672.50 AUD	161	1,785,382.82 AUD	223	1,594,640.06 AUD
12 - 23	387	6.64%	7,721,916.47 AUD	4.09%	18	331,437.94 AUD	199	4,438,181.01 AUD	170	2,952,297.52 AUD
24 - 35	817	14.02%	23,244,410.24 AUD	12.31%	4	79,789.71 AUD	423	14,084,250.41 AUD	390	9,080,370.12 AUD
36 - 47	1,438	24.68%	46,350,436.80 AUD	24.55%	2	41,807.15 AUD	656	24,750,918.58 AUD	780	21,557,711.07 AUD
48 - 59	2,575	44.19%	100,581,760.63 AUD	53.28%	2	103,684.32 AUD	1,455	61,784,225.12 AUD	1,118	38,893,851.19 AUD
60 - 71	55	0.94%	1,677,728.34 AUD	0.89%	-	- AUD	-	- AUD	55	1,677,728.34 AUD
> 71	159	2.73%	5,768,343.21 AUD	3.06%	-	- AUD	-	- AUD	159	5,768,343.21 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	38	615,391.62 AUD	2,894	106,842,957.94 AUD	2,895	81,324,941.51 AUD

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	82
Weighted Average Remaining Term in months (by ODRB)	47.84

Distribution by Seasoning

Total Portfolio					Product Type					
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	4,115	70.62%	144,668,604.97 AUD	76.63%	23	510,443.16 AUD	2,184	85,280,336.40 AUD	1,908	58,877,825.41 AUD
12 - 23	1,225	21.02%	36,224,734.29 AUD	19.19%	7	56,051.03 AUD	477	16,639,612.49 AUD	741	19,529,070.77 AUD
24 - 35	125	2.15%	3,461,107.56 AUD	1.83%	1	3,398.20 AUD	86	2,640,743.69 AUD	38	816,965.67 AUD
36 - 47	137	2.35%	2,142,097.36 AUD	1.13%	-	- AUD	81	1,323,783.11 AUD	56	818,314.25 AUD
48 - 59	191	3.28%	2,126,544.15 AUD	1.13%	1	1.55 AUD	61	937,677.95 AUD	129	1,188,864.65 AUD
60 - 71	29	0.50%	146,701.12 AUD	0.08%	6	45,497.68 AUD	5	20,804.30 AUD	18	80,399.14 AUD
> 71	5	0.09%	13,501.62 AUD	0.01%	-	- AUD	-	- AUD	5	13,501.62 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	38	615,391.62 AUD	2,894	106,842,957.94 AUD	2,895	81,324,941.51 AUD

Statistics Seasoning	
Minimum Seasoning in months	1
Maximum Seasoning in months	78
Weighted Average Seasoning Term in months (by ODRB)	7.76

Pool Data V

Original Term

Total Portfolio					Balloon				Vehicle Status			
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
12 - 23	144	2.47%	1,557,474.42 AUD	0.83%	8	223,113.43 AUD	136	1,334,360.99 AUD	73	831,424.03 AUD	71	726,050.39 AUD
24 - 35	220	3.78%	4,142,391.59 AUD	2.19%	31	1,083,405.21 AUD	189	3,058,986.38 AUD	99	2,159,148.66 AUD	121	1,983,242.93 AUD
36 - 47	606	10.40%	16,858,875.92 AUD	8.93%	155	6,078,031.66 AUD	451	10,780,844.26 AUD	431	13,263,562.01 AUD	175	3,595,313.91 AUD
48 - 59	1,243	21.33%	35,325,408.39 AUD	18.71%	509	17,136,144.11 AUD	734	18,189,264.28 AUD	1,099	32,089,831.92 AUD	144	3,235,576.47 AUD
60 - 71	3,345	57.41%	122,579,500.23 AUD	64.93%	1,484	68,619,370.50 AUD	1,861	53,960,129.73 AUD	2,624	102,245,995.49 AUD	721	20,333,504.74 AUD
> 71	269	4.62%	8,319,640.52 AUD	4.41%	-	- AUD	269	8,319,640.52 AUD	186	5,997,470.85 AUD	83	2,322,169.67 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	2,187	93,140,064.91 AUD	3,640	95,643,226.16 AUD	4,512	156,587,432.96 AUD	1,315	32,195,858.11 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	55.51

Remaining Term

Total Portfolio					Balloon				Vehicle Status			
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	396	6.80%	3,438,695.38 AUD	1.82%	151	1,901,135.67 AUD	245	1,537,559.71 AUD	292	2,579,900.15 AUD	104	858,795.23 AUD
12 - 23	387	6.64%	7,721,916.47 AUD	4.09%	94	3,113,930.71 AUD	293	4,607,985.76 AUD	224	4,817,783.69 AUD	163	2,904,132.78 AUD
24 - 35	817	14.02%	23,244,410.24 AUD	12.31%	270	10,289,967.37 AUD	547	12,954,442.87 AUD	636	19,425,430.55 AUD	181	3,818,979.69 AUD
36 - 47	1,438	24.68%	46,350,436.80 AUD	24.55%	550	22,586,464.88 AUD	888	23,763,971.92 AUD	1,194	40,388,626.89 AUD	244	5,961,809.91 AUD
48 - 59	2,575	44.19%	100,581,760.63 AUD	53.28%	1,122	55,248,566.28 AUD	1,453	45,333,194.35 AUD	2,024	84,070,171.45 AUD	551	16,511,589.18 AUD
60 - 71	55	0.94%	1,677,728.34 AUD	0.89%	-	- AUD	55	1,677,728.34 AUD	37	1,229,561.80 AUD	18	448,166.54 AUD
> 71	159	2.73%	5,768,343.21 AUD	3.06%	-	- AUD	159	5,768,343.21 AUD	105	4,075,958.43 AUD	54	1,692,384.78 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	2,187	93,140,064.91 AUD	3,640	95,643,226.16 AUD	4,512	156,587,432.96 AUD	1,315	32,195,858.11 AUD

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	82
Weighted Average Remaining Term in months (by ODRB)	47.84

Distribution by Seasoning

Total Portfolio					Balloon				Vehicle Status			
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	4,115	70.62%	144,668,604.97 AUD	76.63%	1,483	69,765,835.52 AUD	2,632	74,902,769.45 AUD	3,130	119,067,924.74 AUD	985	25,600,680.23 AUD
12 - 23	1,225	21.02%	36,224,734.29 AUD	19.19%	448	17,791,433.93 AUD	777	18,433,300.36 AUD	981	30,955,943.87 AUD	244	5,268,790.42 AUD
24 - 35	125	2.15%	3,461,107.56 AUD	1.83%	65	2,289,546.81 AUD	60	1,171,560.75 AUD	98	3,001,902.71 AUD	27	459,204.85 AUD
36 - 47	137	2.35%	2,142,097.36 AUD	1.13%	80	1,726,942.59 AUD	57	415,154.77 AUD	112	1,589,680.39 AUD	25	552,416.97 AUD
48 - 59	191	3.28%	2,126,544.15 AUD	1.13%	102	1,500,005.07 AUD	89	626,539.08 AUD	163	1,835,277.17 AUD	28	291,266.98 AUD
60 - 71	29	0.50%	146,701.12 AUD	0.08%	9	66,300.99 AUD	20	80,400.13 AUD	23	123,202.46 AUD	6	23,498.66 AUD
> 71	5	0.09%	13,501.62 AUD	0.01%	-	- AUD	5	13,501.62 AUD	5	13,501.62 AUD	-	- AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	2,187	93,140,064.91 AUD	3,640	95,643,226.16 AUD	4,512	156,587,432.96 AUD	1,315	32,195,858.11 AUD

Statistics Seasoning	
Minimum Seasoning in months	1
Maximum Seasoning in months	78
Weighted Average Seasoning Term in months (by ODRB)	7.76

Pool Data VI

Product Type

Total Portfolio					Balloon				Vehicle Status			
Product Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Hire Purchase	38	0.65%	615,391.62 AUD	0.33%	17	342,159.54 AUD	21	273,232.08 AUD	19	399,955.62 AUD	19	215,436.00 AUD
Chattel Mortgage	2,894	49.67%	106,842,957.94 AUD	56.60%	1,320	60,180,233.60 AUD	1,574	46,662,724.34 AUD	2,280	90,221,813.32 AUD	614	16,621,144.62 AUD
Consumer Loan	2,895	49.68%	81,324,941.51 AUD	43.08%	850	32,617,671.77 AUD	2,045	48,707,269.74 AUD	2,213	65,965,664.02 AUD	682	15,359,277.49 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	2,187	93,140,064.91 AUD	3,640	95,643,226.16 AUD	4,512	156,587,432.96 AUD	1,315	32,195,858.11 AUD

Vehicle Status

Total Portfolio					Product Type					
Type of Car	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
New Vehicles	4,512	77.43%	156,587,432.96 AUD	82.95%	19	399,955.62 AUD	2,280	90,221,813.32 AUD	2,213	65,965,664.02 AUD
Used Vehicles	1,315	22.57%	32,195,858.11 AUD	17.05%	19	215,436.00 AUD	614	16,621,144.62 AUD	682	15,359,277.49 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	38	615,391.62 AUD	2,894	106,842,957.94 AUD	2,895	81,324,941.51 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	2,187	37.53%	93,140,064.91 AUD	49.34%
No Balloon	3,640	62.47%	95,643,226.16 AUD	50.66%
Total	5,827	100.00%	188,783,291.07 AUD	100.00%

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type					
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Volkswagen Group Vehicles											
AUDI	A1	107	1.84%	2,287,272.89 AUD	1.21%	11	217,248.18 AUD	23	532,446.66 AUD	73	1,537,578.05 AUD
	A3	266	4.56%	10,947,291.44 AUD	5.80%	1	50,908.61 AUD	118	5,417,930.70 AUD	147	5,478,452.13 AUD
	A4	164	2.81%	5,996,650.17 AUD	3.18%	3	19,351.29 AUD	79	3,370,789.06 AUD	82	2,606,509.82 AUD
	A5	85	1.46%	4,154,817.69 AUD	2.20%	1	22,023.64 AUD	47	2,525,296.83 AUD	37	1,607,497.22 AUD
	A6	32	0.55%	2,160,460.15 AUD	1.14%	-	- AUD	20	1,413,832.30 AUD	12	746,627.85 AUD
	A7	14	0.24%	1,345,467.34 AUD	0.71%	-	- AUD	8	903,077.50 AUD	6	442,389.84 AUD
	A8	9	0.15%	657,652.66 AUD	0.35%	-	- AUD	8	652,466.15 AUD	1	5,186.51 AUD
	Q2	27	0.46%	1,162,740.18 AUD	0.62%	-	- AUD	13	599,639.50 AUD	14	563,100.68 AUD
	Q3	181	3.11%	6,424,991.96 AUD	3.40%	-	- AUD	70	2,704,064.20 AUD	111	3,720,927.76 AUD
	Q5	192	3.30%	8,734,558.67 AUD	4.63%	3	76,082.51 AUD	123	5,879,350.34 AUD	66	2,779,125.82 AUD
	Q7	177	3.04%	12,765,398.91 AUD	6.76%	-	- AUD	128	9,469,269.02 AUD	49	3,296,129.89 AUD
	R8	6	0.10%	1,295,467.97 AUD	0.69%	-	- AUD	5	1,071,279.49 AUD	1	224,188.48 AUD
	TT	29	0.50%	1,111,146.32 AUD	0.59%	-	- AUD	14	592,422.17 AUD	15	518,724.15 AUD
	SubTotal	1,289	22.12%	59,043,916.35 AUD	31.28%	19	385,614.23 AUD	656	35,131,863.92 AUD	614	23,526,438.20 AUD
BENTLEY	ARNAGE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	BENTAYGA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	CONTINENTAL	2	0.03%	331,353.88 AUD	0.18%	-	- AUD	1	243,598.40 AUD	1	87,755.48 AUD
	FLYING SPUR	2	0.03%	507,896.12 AUD	0.27%	-	- AUD	2	507,896.12 AUD	-	- AUD
	MULSANNE	1	0.02%	188,112.11 AUD	0.10%	-	- AUD	-	- AUD	1	188,112.11 AUD
	SubTotal	5	0.09%	1,027,362.11 AUD	0.54%	-	- AUD	3	751,494.52 AUD	2	275,867.59 AUD
LAMBORGHINI	GALLARDO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	AVENTADOR	1	0.02%	335,976.78 AUD	0.18%	-	- AUD	-	- AUD	1	335,976.78 AUD
	HURACAN	3	0.05%	796,893.29 AUD	0.42%	-	- AUD	2	510,119.42 AUD	1	286,773.87 AUD
	MURCIELAGO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SubTotal	4	0.07%	1,132,870.07 AUD	0.60%	-	- AUD	2	510,119.42 AUD	2	622,750.65 AUD
PORSCHE	BOXSTER	2	0.03%	94,265.70 AUD	0.05%	-	- AUD	1	56,423.20 AUD	1	37,842.50 AUD
	CARRERA / 911	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	CAYENNE	2	0.03%	181,932.92 AUD	0.10%	-	- AUD	1	84,601.45 AUD	1	97,331.47 AUD
	CAYMAN	2	0.03%	230,579.09 AUD	0.12%	-	- AUD	1	74,948.51 AUD	1	155,630.58 AUD
	MACAN	2	0.03%	127,199.82 AUD	0.07%	-	- AUD	2	127,199.82 AUD	-	- AUD
	PANAMERA	2	0.03%	213,987.78 AUD	0.11%	-	- AUD	2	213,987.78 AUD	-	- AUD
	SubTotal	10	0.17%	847,965.31 AUD	0.45%	-	- AUD	7	557,160.76 AUD	3	290,804.55 AUD
SKODA	FABIA	27	0.46%	444,972.91 AUD	0.24%	-	- AUD	3	53,133.56 AUD	24	391,839.35 AUD
	OCTAVIA	53	0.91%	1,488,959.09 AUD	0.79%	-	- AUD	21	622,922.44 AUD	32	866,036.65 AUD
	RAPID	8	0.14%	135,506.17 AUD	0.07%	-	- AUD	2	37,186.28 AUD	6	98,319.89 AUD
	ROOMSTER	1	0.02%	7,362.51 AUD	0.00%	-	- AUD	1	7,362.51 AUD	-	- AUD
	SUPERB	22	0.38%	657,526.87 AUD	0.35%	2	8,434.78 AUD	10	381,755.66 AUD	10	267,336.43 AUD
	YETI	14	0.24%	186,487.62 AUD	0.10%	-	- AUD	6	75,018.97 AUD	8	111,468.65 AUD
	SubTotal	125	2.15%	2,920,915.17 AUD	1.55%	2	8,434.78 AUD	43	1,177,373.42 AUD	80	1,735,000.37 AUD
VOLKSWAGEN	AMAROK	577	9.90%	19,692,871.02 AUD	10.43%	2	16,248.67 AUD	437	15,524,169.57 AUD	138	4,152,452.78 AUD
	CADDY	100	1.72%	2,160,161.62 AUD	1.14%	1	0.99 AUD	92	2,001,169.01 AUD	7	158,991.62 AUD
	CARAVELLE	2	0.03%	62,080.18 AUD	0.03%	-	- AUD	1	11,565.41 AUD	1	50,514.77 AUD
	CRAFTER	35	0.60%	1,156,184.07 AUD	0.61%	-	- AUD	32	1,060,943.26 AUD	3	95,240.81 AUD
	EOS	9	0.15%	138,516.92 AUD	0.07%	1	18,294.30 AUD	3	56,757.08 AUD	5	63,465.54 AUD
	GOLF	787	13.51%	17,484,710.90 AUD	9.26%	3	1.55 AUD	247	5,744,072.25 AUD	537	11,740,637.10 AUD
	JETTA	98	1.68%	1,499,007.68 AUD	0.79%	-	- AUD	22	380,565.36 AUD	76	1,118,442.32 AUD
	MULTIVAN	54	0.93%	2,052,963.60 AUD	1.09%	-	- AUD	42	1,669,452.50 AUD	12	383,511.10 AUD
	NEW BEETLE	6	0.10%	128,065.71 AUD	0.07%	-	- AUD	1	22,243.73 AUD	5	105,821.98 AUD
	PASSAT	145	2.49%	4,431,439.99 AUD	2.35%	2	15,168.19 AUD	61	2,057,807.43 AUD	82	2,358,464.37 AUD
	POLO	239	4.10%	3,699,979.72 AUD	1.96%	-	- AUD	83	1,391,347.88 AUD	156	2,308,631.84 AUD
	SCIROCCO	19	0.33%	629,073.52 AUD	0.33%	-	- AUD	6	191,176.34 AUD	13	437,897.18 AUD
	TIGUAN	227	3.90%	6,722,096.93 AUD	3.56%	1	17,528.29 AUD	85	2,646,347.09 AUD	141	4,058,221.55 AUD
	TOUAREG	81	1.39%	4,050,535.71 AUD	2.15%	1	26,638.96 AUD	46	2,296,534.58 AUD	34	1,727,362.17 AUD
	TRANSPORTER	111	1.90%	3,265,855.55 AUD	1.73%	1	2,597.56 AUD	101	3,061,050.35 AUD	9	202,207.64 AUD
	UPI	2	0.03%	2,416.63 AUD	0.00%	-	- AUD	-	- AUD	2	2,416.63 AUD
	SubTotal	2,492	42.77%	67,175,959.75 AUD	35.58%	12	96,478.51 AUD	1,259	38,115,201.84 AUD	1,221	28,964,279.40 AUD
Volkswagen Group Vehicles	SubTotal	3,925	67.36%	132,148,888.76 AUD	70.00%	33	490,527.52 AUD	1,970	76,243,219.88 AUD	1,922	55,415,141.36 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Volkswagen Group Vehicles													
AUDI	A1	107	1.84%	2,287,272.89 AUD	1.21%	44	1,104,303.90 AUD	63	1,182,968.99 AUD	80	2,058,710.75 AUD	17	228,562.14 AUD
	A3	266	4.56%	10,947,291.44 AUD	5.80%	147	7,129,951.49 AUD	119	3,817,339.95 AUD	229	9,838,159.05 AUD	37	1,109,132.39 AUD
	A4	164	2.81%	5,996,650.17 AUD	3.18%	96	3,732,981.67 AUD	68	2,263,668.50 AUD	123	5,107,883.68 AUD	41	888,766.49 AUD
	A5	85	1.46%	4,154,817.69 AUD	2.20%	52	2,937,086.99 AUD	33	1,217,730.70 AUD	46	2,503,481.93 AUD	39	1,651,335.76 AUD
	A6	32	0.55%	2,160,460.15 AUD	1.14%	21	1,562,452.30 AUD	11	598,007.85 AUD	21	1,702,317.64 AUD	11	458,142.51 AUD
	A7	14	0.24%	1,345,467.34 AUD	0.71%	12	1,229,230.28 AUD	2	116,237.06 AUD	9	1,045,410.72 AUD	5	300,056.62 AUD
	A8	9	0.15%	657,652.66 AUD	0.35%	5	504,002.19 AUD	4	153,650.47 AUD	5	527,770.77 AUD	4	129,881.89 AUD
	Q2	27	0.46%	1,162,740.18 AUD	0.62%	16	736,343.17 AUD	11	426,397.01 AUD	27	1,162,740.18 AUD	-	- AUD
	Q3	181	3.11%	6,424,991.96 AUD	3.40%	99	3,767,647.34 AUD	82	2,657,344.62 AUD	164	5,936,983.64 AUD	17	488,008.32 AUD
	Q5	192	3.30%	8,734,558.67 AUD	4.63%	98	5,223,285.02 AUD	94	3,511,273.65 AUD	136	6,901,140.29 AUD	56	1,833,418.38 AUD
	Q7	177	3.04%	12,765,398.91 AUD	6.76%	110	8,834,324.96 AUD	67	3,931,073.95 AUD	146	11,441,677.16 AUD	31	1,323,721.75 AUD
	R8	6	0.10%	1,295,467.97 AUD	0.69%	5	1,175,352.33 AUD	1	120,115.64 AUD	5	1,175,352.33 AUD	1	120,115.64 AUD
	TT	29	0.50%	1,111,146.32 AUD	0.59%	13	628,843.88 AUD	16	482,302.44 AUD	18	817,268.06 AUD	11	293,878.26 AUD
	SubTotal	1,289	22.12%	59,043,916.35 AUD	31.28%	718	38,565,805.52 AUD	571	20,478,110.83 AUD	1,019	50,218,896.20 AUD	270	8,825,020.15 AUD
BENTLEY	ARNAGE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	BENTAYGA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	CONTINENTAL	2	0.03%	331,353.88 AUD	0.18%	1	243,598.40 AUD	1	87,755.48 AUD	1	87,755.48 AUD	1	243,598.40 AUD
	FLYING SPUR	2	0.03%	507,896.12 AUD	0.27%	2	507,896.12 AUD	-	- AUD	-	- AUD	2	507,896.12 AUD
	MULSANNE	1	0.02%	188,112.11 AUD	0.10%	1	188,112.11 AUD	-	- AUD	-	- AUD	1	188,112.11 AUD
	SubTotal	5	0.09%	1,027,362.11 AUD	0.54%	4	939,606.63 AUD	1	87,755.48 AUD	1	87,755.48 AUD	4	939,606.63 AUD
LAMBORGHINI	GALLARDO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	AVENTADOR	1	0.02%	335,976.78 AUD	0.18%	1	335,976.78 AUD	-	- AUD	-	- AUD	1	335,976.78 AUD
	HURACAN	3	0.05%	796,893.29 AUD	0.42%	2	519,978.85 AUD	1	276,914.44 AUD	3	796,893.29 AUD	-	- AUD
	MURCIELAGO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	SubTotal	4	0.07%	1,132,870.07 AUD	0.60%	3	855,955.63 AUD	1	276,914.44 AUD	3	796,893.29 AUD	1	335,976.78 AUD
PORSCHE	BOXSTER	2	0.03%	94,265.70 AUD	0.05%	1	56,423.20 AUD	1	37,842.50 AUD	-	- AUD	2	94,265.70 AUD
	CARRERA / 911	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	CAYENNE	2	0.03%	181,932.92 AUD	0.10%	1	97,331.47 AUD	1	84,601.45 AUD	2	181,932.92 AUD	-	- AUD
	CAYMAN	2	0.03%	230,579.09 AUD	0.12%	2	230,579.09 AUD	-	- AUD	1	155,630.58 AUD	1	74,948.51 AUD
	MACAN	2	0.03%	127,199.82 AUD	0.07%	2	127,199.82 AUD	-	- AUD	2	127,199.82 AUD	-	- AUD
	PANAMERA	2	0.03%	213,987.78 AUD	0.11%	2	213,987.78 AUD	-	- AUD	-	- AUD	2	213,987.78 AUD
	SubTotal	10	0.17%	847,965.31 AUD	0.45%	8	725,521.36 AUD	2	122,443.95 AUD	5	464,763.32 AUD	5	383,201.99 AUD
SKODA	FABIA	27	0.46%	444,972.91 AUD	0.24%	5	105,369.48 AUD	22	338,603.43 AUD	26	441,456.44 AUD	1	3,516.47 AUD
	OCTAVIA	53	0.91%	1,488,959.09 AUD	0.79%	24	690,735.62 AUD	29	798,223.47 AUD	50	1,456,761.54 AUD	3	32,197.55 AUD
	RAPID	8	0.14%	135,506.17 AUD	0.07%	1	15,363.75 AUD	7	120,142.42 AUD	8	135,506.17 AUD	-	- AUD
	ROOMSTER	1	0.02%	7,362.51 AUD	0.00%	-	- AUD	1	7,362.51 AUD	1	7,362.51 AUD	-	- AUD
	SUPERB	22	0.38%	657,526.87 AUD	0.35%	9	381,142.89 AUD	13	276,383.98 AUD	16	609,466.13 AUD	6	48,060.74 AUD
	YETI	14	0.24%	186,487.62 AUD	0.10%	2	32,394.01 AUD	12	154,093.61 AUD	9	143,485.51 AUD	5	43,002.11 AUD
	SubTotal	125	2.15%	2,920,915.47 AUD	1.55%	41	1,225,005.75 AUD	64	1,695,809.42 AUD	110	2,734,033.30 AUD	15	129,773.37 AUD
VOLKSWAGEN	AMAROK	577	9.90%	19,692,871.02 AUD	10.43%	236	9,237,127.35 AUD	341	10,455,743.67 AUD	516	18,311,685.83 AUD	61	1,381,185.19 AUD
	CADDY	100	1.72%	2,160,161.62 AUD	1.14%	38	877,852.79 AUD	62	1,282,308.83 AUD	84	1,900,154.53 AUD	16	260,007.09 AUD
	CARAVELLE	2	0.03%	62,080.18 AUD	0.03%	-	- AUD	2	62,080.18 AUD	1	50,514.77 AUD	1	11,565.41 AUD
	CRAFTER	35	0.60%	1,156,184.07 AUD	0.61%	8	284,268.08 AUD	27	871,915.99 AUD	30	1,036,715.72 AUD	5	119,468.35 AUD
	EOS	9	0.15%	138,516.92 AUD	0.07%	2	32,183.62 AUD	7	106,333.30 AUD	2	19,730.03 AUD	7	118,786.89 AUD
	GOLF	787	13.51%	17,484,710.90 AUD	9.26%	245	6,411,176.47 AUD	542	11,073,534.43 AUD	690	16,042,921.77 AUD	97	1,441,789.13 AUD
	JETTA	98	1.68%	1,499,007.68 AUD	0.79%	35	470,218.02 AUD	63	1,028,789.66 AUD	81	1,302,398.92 AUD	17	196,608.76 AUD
	MULTIVAN	54	0.93%	2,052,963.60 AUD	1.09%	21	885,673.33 AUD	33	1,167,290.27 AUD	47	1,894,165.79 AUD	7	158,797.81 AUD
	NEW BEETLE	6	0.10%	128,065.71 AUD	0.07%	1	23,679.91 AUD	5	104,385.80 AUD	5	112,625.66 AUD	1	15,440.05 AUD
	PASSAT	145	2.49%	4,431,439.99 AUD	2.35%	67	2,258,526.51 AUD	78	2,172,913.48 AUD	110	3,726,762.65 AUD	35	704,677.34 AUD
	POLO	239	4.10%	3,699,979.72 AUD	1.96%	55	966,019.21 AUD	184	2,733,960.51 AUD	231	3,596,175.31 AUD	8	103,804.41 AUD
	SCIROCCO	19	0.33%	629,073.52 AUD	0.33%	11	411,307.61 AUD	8	217,765.91 AUD	13	452,591.00 AUD	6	176,482.52 AUD
	TIGUAN	227	3.90%	6,722,096.93 AUD	3.56%	75	2,556,800.63 AUD	152	4,165,296.30 AUD	190	6,206,971.65 AUD	37	515,125.28 AUD
	TOUAREG	81	1.39%	4,050,535.71 AUD	2.15%	45	2,554,638.45 AUD	36	1,495,897.26 AUD	64	3,502,946.83 AUD	17	547,588.88 AUD
	TRANSPORTER	111	1.90%	3,265,855.55 AUD	1.73%	46	1,432,292.08 AUD	65	1,833,563.47 AUD	94	3,013,238.71 AUD	17	252,616.84 AUD
	UPI	2	0.03%	2,416.63 AUD	0.00%	-	- AUD	2	2,416.63 AUD	2	2,416.63 AUD	-	- AUD
	SubTotal	2,492	42.77%	67,175,959.75 AUD	35.58%	885	28,401,764.06 AUD	1,607	38,774,195.69 AUD	2,160	61,172,015.80 AUD	332	6,003,943.95 AUD
Volkswagen Group Vehicles	SubTotal	3,925	67.36%	132,148,888.76 AUD	70.00%	1,659	70,713,658.95 AUD	2,266	61,435,229.81 AUD	3,298	115,534,362.39 AUD	627	16,614,526.37 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type					
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles											
HOLDEN		228	3.91%	6,012,482.58 AUD	3.18%	-	- AUD	107	3,027,922.63 AUD	121	2,984,559.95 AUD
SUBARU		195	3.35%	5,433,665.05 AUD	2.88%	-	- AUD	53	1,585,140.82 AUD	142	3,848,524.23 AUD
FORD		169	2.90%	5,328,966.81 AUD	2.82%	1	12,488.86 AUD	92	3,313,176.89 AUD	76	2,003,301.06 AUD
MAZDA		179	3.07%	4,995,041.01 AUD	2.65%	-	- AUD	91	3,057,351.52 AUD	88	1,937,689.49 AUD
TOYOTA		163	2.80%	4,607,959.08 AUD	2.44%	-	- AUD	105	3,014,007.60 AUD	58	1,593,951.48 AUD
MITSUBISHI		172	2.95%	4,472,551.06 AUD	2.37%	1	33,523.89 AUD	84	2,270,104.22 AUD	87	2,168,922.95 AUD
LAND ROVER		58	1.00%	2,812,833.70 AUD	1.49%	-	- AUD	39	1,900,238.39 AUD	19	912,595.31 AUD
BMW		73	1.25%	2,899,835.10 AUD	1.54%	-	- AUD	33	1,388,967.51 AUD	40	1,510,867.59 AUD
MERCEDES-BENZ		65	1.12%	2,566,610.95 AUD	1.36%	-	- AUD	36	1,605,384.98 AUD	29	961,225.97 AUD
NISSAN		113	1.94%	2,707,803.67 AUD	1.43%	-	- AUD	42	1,196,653.83 AUD	71	1,511,149.84 AUD
HYUNDAI		108	1.85%	2,422,958.00 AUD	1.28%	-	- AUD	51	1,177,522.42 AUD	57	1,245,435.58 AUD
HONDA		106	1.82%	2,361,761.60 AUD	1.25%	1	3,398.20 AUD	32	827,956.41 AUD	73	1,530,406.99 AUD
JEEP		38	0.65%	1,270,600.75 AUD	0.67%	1	22,677.44 AUD	22	765,421.48 AUD	15	482,501.83 AUD
MASERATI		11	0.19%	1,158,263.04 AUD	0.61%	-	- AUD	8	869,420.05 AUD	3	288,842.99 AUD
ROVER		22	0.38%	1,090,674.47 AUD	0.58%	-	- AUD	11	567,070.74 AUD	11	523,603.73 AUD
JAGUAR		16	0.27%	842,922.71 AUD	0.45%	-	- AUD	10	562,347.09 AUD	6	280,575.62 AUD
RENAULT		31	0.53%	843,814.44 AUD	0.45%	-	- AUD	26	727,447.63 AUD	5	116,366.81 AUD
ISUZU		26	0.45%	793,797.78 AUD	0.42%	-	- AUD	22	664,854.02 AUD	4	128,943.76 AUD
MCLAREN		2	0.03%	634,783.82 AUD	0.34%	-	- AUD	2	634,783.82 AUD	-	- AUD
KIA		32	0.55%	678,185.60 AUD	0.36%	1	52,775.71 AUD	16	322,343.44 AUD	15	303,066.45 AUD
VOLVO		17	0.29%	539,844.08 AUD	0.29%	-	- AUD	8	292,396.56 AUD	9	247,447.52 AUD
SUZUKI		24	0.41%	437,720.32 AUD	0.23%	-	- AUD	8	133,083.63 AUD	16	304,636.69 AUD
LEXUS		10	0.17%	326,918.55 AUD	0.17%	-	- AUD	6	163,473.84 AUD	4	163,444.71 AUD
ALFA ROMEO		7	0.12%	246,927.20 AUD	0.13%	-	- AUD	3	141,754.66 AUD	4	105,172.54 AUD
FERRARI		1	0.02%	229,043.56 AUD	0.12%	-	- AUD	-	- AUD	1	229,043.56 AUD
CHRYSLER		4	0.07%	225,216.05 AUD	0.12%	-	- AUD	2	85,347.43 AUD	2	139,868.62 AUD
FIAT		7	0.12%	189,556.49 AUD	0.10%	-	- AUD	3	80,946.56 AUD	4	108,609.93 AUD
PEUGEOT		8	0.14%	176,317.07 AUD	0.09%	-	- AUD	4	99,910.10 AUD	4	76,406.97 AUD
MINI		3	0.05%	72,176.77 AUD	0.04%	-	- AUD	1	17,676.81 AUD	2	54,499.96 AUD
FOTON		2	0.03%	52,044.39 AUD	0.03%	-	- AUD	2	52,044.39 AUD	-	- AUD
DODGE		4	0.07%	61,031.27 AUD	0.03%	-	- AUD	3	34,466.96 AUD	1	26,564.31 AUD
LDV		1	0.02%	29,934.89 AUD	0.02%	-	- AUD	-	- AUD	1	29,934.89 AUD
SSANGYONG		1	0.02%	26,732.67 AUD	0.01%	-	- AUD	-	- AUD	1	26,732.67 AUD
LOTUS		1	0.02%	19,702.33 AUD	0.01%	-	- AUD	-	- AUD	1	19,702.33 AUD
GREAT WALL		4	0.07%	51,086.46 AUD	0.03%	-	- AUD	2	20,521.63 AUD	2	30,564.83 AUD
CITROEN		1	0.02%	14,638.99 AUD	0.01%	-	- AUD	-	- AUD	1	14,638.99 AUD
ASTON MARTIN		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
ROLLS-ROYCE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
GMC		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
OPEL		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
MAHINDRA		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
CHERY		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
HUMMER		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Other Vehicles	SubTotal	1,902	32.64%	56,634,402.31 AUD	30.00%	5	124,864.10 AUD	924	30,599,738.06 AUD	973	25,909,800.15 AUD
Total		5,827	100.00%	188,783,291.07 AUD	100.00%	38	615,391.62 AUD	2,894	106,842,957.94 AUD	2,895	81,324,941.51 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles													
HOLDEN		228	3.91%	6,012,482.58 AUD	3.18%	45	1,693,299.91 AUD	183	4,319,182.67 AUD	129	4,081,092.21 AUD	99	1,931,390.37 AUD
SUBARU		195	3.35%	5,433,665.05 AUD	2.88%	59	1,929,357.80 AUD	136	3,504,307.25 AUD	167	4,861,965.20 AUD	28	571,699.85 AUD
FORD		169	2.90%	5,328,966.81 AUD	2.82%	56	2,340,502.53 AUD	113	2,988,464.28 AUD	107	4,227,392.86 AUD	62	1,101,573.95 AUD
MAZDA		179	3.07%	4,995,041.01 AUD	2.65%	56	2,050,294.16 AUD	123	2,944,746.85 AUD	154	4,594,904.59 AUD	25	400,136.42 AUD
TOYOTA		163	2.80%	4,607,959.08 AUD	2.44%	27	1,267,169.40 AUD	136	3,340,789.68 AUD	48	2,074,919.86 AUD	115	2,533,039.22 AUD
MITSUBISHI		172	2.95%	4,472,551.06 AUD	2.37%	35	1,092,235.21 AUD	137	3,380,315.85 AUD	130	3,631,575.50 AUD	42	840,975.56 AUD
LAND ROVER		58	1.00%	2,812,833.70 AUD	1.49%	28	1,644,186.03 AUD	30	1,168,647.67 AUD	37	2,076,849.13 AUD	21	735,984.57 AUD
BMW		73	1.25%	2,899,835.10 AUD	1.54%	30	1,655,264.35 AUD	43	1,244,570.75 AUD	28	1,546,623.41 AUD	45	1,353,211.69 AUD
MERCEDES-BENZ		65	1.12%	2,566,610.95 AUD	1.36%	24	1,284,506.92 AUD	41	1,282,104.03 AUD	14	600,411.97 AUD	51	1,966,198.98 AUD
NISSAN		113	1.94%	2,707,803.67 AUD	1.43%	18	602,060.03 AUD	95	2,105,743.64 AUD	60	1,644,585.98 AUD	53	1,063,217.69 AUD
HYUNDAI		108	1.85%	2,422,958.00 AUD	1.28%	24	633,272.79 AUD	84	1,789,685.21 AUD	76	1,858,967.39 AUD	32	563,990.61 AUD
HONDA		106	1.82%	2,361,761.60 AUD	1.25%	20	573,076.05 AUD	86	1,788,685.55 AUD	80	1,964,471.99 AUD	26	397,289.61 AUD
JEEP		38	0.65%	1,270,600.75 AUD	0.67%	11	454,645.55 AUD	27	815,955.20 AUD	13	583,294.41 AUD	25	687,306.34 AUD
MASERATI		11	0.19%	1,158,263.04 AUD	0.61%	8	966,706.35 AUD	3	191,556.69 AUD	9	1,005,609.46 AUD	2	152,653.58 AUD
ROVER		22	0.38%	1,090,674.47 AUD	0.58%	17	838,208.52 AUD	5	252,465.95 AUD	21	1,028,457.35 AUD	1	62,217.12 AUD
JAGUAR		16	0.27%	842,922.71 AUD	0.45%	10	591,696.14 AUD	6	251,226.57 AUD	14	811,381.91 AUD	2	31,540.80 AUD
RENAULT		31	0.53%	843,814.44 AUD	0.45%	15	436,876.33 AUD	16	406,938.11 AUD	26	732,599.57 AUD	5	111,214.87 AUD
ISUZU		26	0.45%	793,797.78 AUD	0.42%	5	161,234.56 AUD	21	632,563.22 AUD	18	630,124.56 AUD	8	163,673.22 AUD
MCLAREN		2	0.03%	634,783.82 AUD	0.34%	2	634,783.82 AUD	-	- AUD	2	634,783.82 AUD	-	- AUD
KIA		32	0.55%	678,185.60 AUD	0.36%	7	208,922.16 AUD	25	469,263.44 AUD	23	528,619.07 AUD	9	149,566.53 AUD
VOLVO		17	0.29%	539,844.08 AUD	0.29%	10	364,942.71 AUD	7	174,901.37 AUD	11	423,718.70 AUD	6	116,125.38 AUD
SUZUKI		24	0.41%	437,720.32 AUD	0.23%	3	59,722.70 AUD	21	377,997.62 AUD	21	389,301.80 AUD	3	48,418.52 AUD
LEXUS		10	0.17%	326,918.55 AUD	0.17%	3	163,573.58 AUD	7	163,344.97 AUD	1	59,818.15 AUD	9	267,100.40 AUD
ALFA ROMEO		7	0.12%	246,927.20 AUD	0.13%	2	130,513.20 AUD	5	116,414.00 AUD	4	199,071.06 AUD	3	47,856.14 AUD
FERRARI		1	0.02%	229,043.56 AUD	0.12%	1	229,043.56 AUD	-	- AUD	1	229,043.56 AUD	-	- AUD
CHRYSLER		4	0.07%	225,216.05 AUD	0.12%	2	152,469.08 AUD	2	72,746.97 AUD	3	203,281.54 AUD	1	21,934.51 AUD
FIAT		7	0.12%	189,556.49 AUD	0.10%	4	122,982.47 AUD	3	66,574.02 AUD	5	130,780.11 AUD	2	58,776.38 AUD
PEUGEOT		8	0.14%	176,317.07 AUD	0.09%	3	79,291.94 AUD	5	97,025.13 AUD	6	143,477.89 AUD	2	32,839.18 AUD
MINI		3	0.05%	72,176.77 AUD	0.04%	1	17,676.81 AUD	2	54,499.96 AUD	2	48,165.43 AUD	1	24,011.34 AUD
FOTON		2	0.03%	52,044.39 AUD	0.03%	1	32,587.48 AUD	1	19,456.91 AUD	2	52,044.39 AUD	-	- AUD
DODGE		4	0.07%	61,031.27 AUD	0.03%	1	15,303.82 AUD	3	45,727.45 AUD	-	- AUD	4	61,031.27 AUD
LDV		1	0.02%	29,934.89 AUD	0.02%	-	- AUD	1	29,934.89 AUD	1	29,934.89 AUD	-	- AUD
SSANGYONG		1	0.02%	26,732.67 AUD	0.01%	-	- AUD	1	26,732.67 AUD	-	- AUD	1	26,732.67 AUD
LOTUS		1	0.02%	19,702.33 AUD	0.01%	-	- AUD	1	19,702.33 AUD	-	- AUD	1	19,702.33 AUD
GREAT WALL		4	0.07%	51,086.46 AUD	0.03%	-	- AUD	4	51,086.46 AUD	1	25,802.81 AUD	3	25,283.65 AUD
CITROEN		1	0.02%	14,638.99 AUD	0.01%	-	- AUD	1	14,638.99 AUD	-	- AUD	1	14,638.99 AUD
ASTON MARTIN		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
ROLLS-ROYCE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
GMC		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
OPEL		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
MAHINDRA		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
CHERY		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
HUMMER		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Other Vehicles	SubTotal	1,902	32.64%	56,634,402.31 AUD	30.00%	528	22,426,405.96 AUD	1,374	34,207,996.35 AUD	1,214	41,053,070.57 AUD	688	15,581,331.74 AUD
Total		5,827	100.00%	188,783,291.07 AUD	100.00%	2,187	93,140,064.91 AUD	3,640	95,643,226.16 AUD	4,512	156,587,432.96 AUD	1,315	32,195,858.11 AUD

Pool Data VIII

Region

Region	Total Portfolio				Product Type					
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	183	3.14%	6,165,599.92 AUD	3.27%	-	- AUD	78	2,902,865.88 AUD	105	3,262,734.04 AUD
New South Wales	2,439	41.86%	82,426,719.32 AUD	43.66%	30	498,025.24 AUD	1,299	49,005,353.36 AUD	1,110	32,923,340.72 AUD
Northern Territory	14	0.24%	534,823.30 AUD	0.28%	-	- AUD	9	399,654.82 AUD	5	135,168.48 AUD
Queensland	857	14.71%	29,155,258.99 AUD	15.44%	3	31,843.09 AUD	473	18,099,629.86 AUD	381	11,023,786.04 AUD
South Australia	169	2.90%	5,081,183.17 AUD	2.69%	1	3,398.20 AUD	84	3,002,940.28 AUD	84	2,074,844.69 AUD
Tasmania	77	1.32%	2,155,972.41 AUD	1.14%	-	- AUD	44	1,450,812.36 AUD	33	705,160.05 AUD
Victoria	1,643	28.20%	50,827,155.25 AUD	26.92%	4	82,125.09 AUD	701	25,686,458.26 AUD	938	25,058,571.90 AUD
Western Australia	445	7.64%	12,436,578.71 AUD	6.59%	-	- AUD	206	6,295,243.12 AUD	239	6,141,335.59 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	38	615,391.62 AUD	2,894	106,842,957.94 AUD	2,895	81,324,941.51 AUD

Pool Data VIII

Region

Region	Total Portfolio				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	183	3.14%	6,165,599.92 AUD	3.27%	47	2,298,958.44 AUD	136	3,866,641.48 AUD	134	5,076,414.82 AUD	49	1,089,185.10 AUD
New South Wales	2,439	41.86%	82,426,719.32 AUD	43.66%	949	41,683,377.96 AUD	1,490	40,743,341.36 AUD	1,884	68,500,931.84 AUD	555	13,925,787.48 AUD
Northern Territory	14	0.24%	534,823.30 AUD	0.28%	3	184,217.88 AUD	11	350,605.42 AUD	10	412,865.50 AUD	4	121,957.80 AUD
Queensland	857	14.71%	29,155,258.99 AUD	15.44%	348	15,556,669.31 AUD	509	13,598,589.68 AUD	668	23,468,734.31 AUD	189	5,686,524.68 AUD
South Australia	169	2.90%	5,081,183.17 AUD	2.69%	58	2,454,855.09 AUD	111	2,626,328.08 AUD	141	4,540,570.44 AUD	28	540,612.73 AUD
Tasmania	77	1.32%	2,155,972.41 AUD	1.14%	21	746,684.08 AUD	56	1,409,288.33 AUD	50	1,557,488.25 AUD	27	598,484.16 AUD
Victoria	1,643	28.20%	50,827,155.25 AUD	26.92%	644	26,328,706.12 AUD	999	24,498,449.13 AUD	1,302	43,274,803.76 AUD	341	7,552,351.49 AUD
Western Australia	445	7.64%	12,436,578.71 AUD	6.59%	117	3,886,596.03 AUD	328	8,549,982.68 AUD	323	9,755,624.04 AUD	122	2,680,954.67 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	2,187	93,140,064.91 AUD	3,640	95,643,226.16 AUD	4,512	156,587,432.96 AUD	1,315	32,195,858.11 AUD

Individual Hardship Extensions*

Individual Extensions Approved For After Poolcut*	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	5,783	99.24%	187,348,463.21 AUD	99.24%
1	42	0.72%	1,393,051.17 AUD	0.74%
2	2	0.03%	41,776.69 AUD	0.02%
3	-	0.00%	0.00 AUD	0.00%
Total	5,827	100.00%	188,783,291.07 AUD	100.00%

*Individual Hardship Extensions Approved For After Poolcut For Contracts Active At End of Reporting Period

Engine Type

Total Portfolio					Product Type					
Engine Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	136	2.33%	2,534,348.06 AUD	1.34%	5	41,131.26 AUD	73	1,418,989.63 AUD	58	1,074,227.17 AUD
Other	5,691	97.67%	186,248,943.01 AUD	98.66%	33	574,260.36 AUD	2,821	105,423,968.31 AUD	2,837	80,250,714.34 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	38	615,391.62 AUD	2,894	106,842,957.94 AUD	2,895	81,324,941.51 AUD

Engine Type

Engine Type	Total Portfolio				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	136	2.33%	2,534,348.06 AUD	1.34%	49	1,127,478.84 AUD	87	1,406,869.22 AUD	41	642,218.92 AUD	95	1,892,129.14 AUD
Other	5,691	97.67%	186,248,943.01 AUD	98.66%	2,138	92,012,586.07 AUD	3,553	94,236,356.94 AUD	4,471	155,945,214.04 AUD	1,220	30,303,728.97 AUD
Total	5,827	100.00%	188,783,291.07 AUD	100.00%	2,187	93,140,064.91 AUD	3,640	95,643,226.16 AUD	4,512	156,587,432.96 AUD	1,315	32,195,858.11 AUD

Contract Level Data **Net Salvage Recoveries By Contract By Month**

No.	Month / Year of Origination	Month / Year of Net Salvage	Outstanding Discounted Receivables Balance at Poolcut	ABS Gross Salvage Loss	ABS Net Salvage Loss	ABS Recoveries After Net Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Poolcut Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type
1	02/2015	02/2017	23,349.72 AUD	8,659.67 AUD	8,659.67 AUD	- AUD	8,659.67 AUD	37.09%	Queensland	New	VOLKSWAGEN	Chattel Mortgage
2	05/2012	03/2017	29,435.77 AUD	26,359.92 AUD	8,093.92 AUD	- AUD	8,093.92 AUD	27.50%	Victoria	Used	AUDI	Hire Purchase
3	04/2018	03/2017	10,887.91 AUD	11,048.41 AUD	7,363.46 AUD	- AUD	7,363.46 AUD	67.63%	New South Wales	Used	HOLDEN	Chattel Mortgage
4	02/2016	04/2017	23,758.01 AUD	24,104.42 AUD	15,031.37 AUD	33.59 AUD	14,997.78 AUD	63.13%	Queensland	Used	AUDI	Chattel Mortgage
5	07/2015	04/2017	25,820.20 AUD	26,358.09 AUD	5,915.32 AUD	- AUD	5,915.32 AUD	22.91%	South Australia	New	VOLKSWAGEN	Chattel Mortgage
6	03/2015	04/2017	52,063.67 AUD	54,312.97 AUD	30,752.77 AUD	1,077.00 AUD	29,675.77 AUD	57.00%	New South Wales	New	AUDI	Chattel Mortgage
7	03/2016	04/2017	22,952.73 AUD	12,711.64 AUD	12,711.64 AUD	- AUD	12,711.64 AUD	55.38%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage
8	08/2015	05/2017	51,476.48 AUD	49,185.96 AUD	49,185.96 AUD	27.79 AUD	49,158.17 AUD	95.50%	Victoria	New	HOLDEN	Chattel Mortgage
9	02/2014	05/2017	58,862.47 AUD	57,956.77 AUD	11,895.86 AUD	- AUD	11,895.86 AUD	20.21%	New South Wales	New	AUDI	Chattel Mortgage
10	05/2017	05/2017	65,017.53 AUD	65,714.44 AUD	65,714.44 AUD	(1,614.57) AUD	67,329.01 AUD	103.56%	Australian Capital Territory	New	VOLKSWAGEN	Chattel Mortgage
11	10/2017	05/2017	17,035.72 AUD	15,933.14 AUD	13,782.40 AUD	1,030.17 AUD	12,752.23 AUD	74.86%	Victoria	Used	HOLDEN	Consumer Loan
12	07/2016	05/2017	57,721.60 AUD	59,070.33 AUD	27,668.09 AUD	- AUD	27,668.09 AUD	47.93%	Queensland	New	VOLKSWAGEN	Chattel Mortgage
13	01/2018	05/2017	38,989.76 AUD	37,905.67 AUD	25,603.41 AUD	- AUD	25,603.41 AUD	65.67%	Victoria	Used	FORD	Chattel Mortgage
14	06/2017	06/2017	38,833.18 AUD	37,317.71 AUD	24,148.06 AUD	- AUD	24,148.06 AUD	62.18%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage
15	06/2015	06/2017	32,925.51 AUD	33,222.71 AUD	2,265.33 AUD	- AUD	2,265.33 AUD	6.88%	Victoria	Used	MERCEDES-BENZ	Chattel Mortgage
16	06/2018	06/2017	57,143.40 AUD	55,543.38 AUD	28,903.70 AUD	- AUD	28,903.70 AUD	50.58%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage
17	04/2018	06/2017	56,315.51 AUD	58,777.90 AUD	29,118.85 AUD	- AUD	29,118.85 AUD	51.71%	Victoria	New	VOLKSWAGEN	Chattel Mortgage
Total	17		662,589.17 AUD	634,183.13 AUD	366,814.25 AUD	553.98 AUD	366,260.27 AUD					

Contract Level Data Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
1	02/2015	02/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	05/2012	03/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	04/2018	03/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	02/2016	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	07/2015	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	03/2015	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	03/2016	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	08/2015	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	02/2014	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	05/2017	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	10/2017	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	07/2016	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	01/2018	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	06/2017	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	06/2015	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2018	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
17	04/2018	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	17		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
1	02/2015	02/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	05/2012	03/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	04/2018	03/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	02/2016	04/2017	- AUD	- AUD	33.59 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	07/2015	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	03/2015	04/2017	- AUD	- AUD	808.04 AUD	268.96 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	03/2016	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	08/2015	05/2017	- AUD	- AUD	- AUD	27.79 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	02/2014	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	05/2017	05/2017	- AUD	- AUD	- AUD	(1,614.57) AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	10/2017	05/2017	- AUD	- AUD	- AUD	1,030.17 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	07/2016	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	01/2018	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	06/2017	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	06/2015	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2018	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
17	04/2018	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	17		- AUD	- AUD	841.63 AUD	(287.65) AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
1	02/2015	02/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	05/2012	03/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	04/2018	03/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	02/2016	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	07/2015	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	03/2015	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	03/2016	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	08/2015	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	02/2014	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	05/2017	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	10/2017	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	07/2016	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	01/2018	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	06/2017	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	06/2015	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2018	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
17	04/2018	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	17		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
1	02/2015	02/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	05/2012	03/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	04/2018	03/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	02/2016	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	07/2015	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	03/2015	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	03/2016	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	08/2015	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	02/2014	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	05/2017	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	10/2017	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	07/2016	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	01/2018	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	06/2017	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	06/2015	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2018	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
17	04/2018	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	17		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
1	02/2015	02/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	05/2012	03/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	04/2018	03/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	02/2016	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	07/2015	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	03/2015	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	03/2016	04/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	08/2015	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	02/2014	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	05/2017	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	10/2017	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	07/2016	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	01/2018	05/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	06/2017	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	06/2015	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2018	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
17	04/2018	06/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	17		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

No.	Month / Year of Origination	Month / Year of Net Salvage	Mar-20	Apr-20
1	02/2015	02/2017	- AUD	- AUD
2	05/2012	03/2017	- AUD	- AUD
3	04/2018	03/2017	- AUD	- AUD
4	02/2016	04/2017	- AUD	- AUD
5	07/2015	04/2017	- AUD	- AUD
6	03/2015	04/2017	- AUD	- AUD
7	03/2016	04/2017	- AUD	- AUD
8	08/2015	05/2017	- AUD	- AUD
9	02/2014	05/2017	- AUD	- AUD
10	05/2017	05/2017	- AUD	- AUD
11	10/2017	05/2017	- AUD	- AUD
12	07/2016	05/2017	- AUD	- AUD
13	01/2018	05/2017	- AUD	- AUD
14	06/2017	06/2017	- AUD	- AUD
15	06/2015	06/2017	- AUD	- AUD
16	06/2018	06/2017	- AUD	- AUD
17	04/2018	06/2017	- AUD	- AUD
Total	17		- AUD	- AUD